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ANNUAL
COMBINED FINANCIAL REPORT

Missouri Department of Revenue and
Office of the State Treasurer

Fiscal Year 1986
July 1, 1985 through June 30, 1986

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Acknowledgements

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Capitol Complex photographs courtesy of State Printing.

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JOHN ASHCROFT
GOVERNOR

PAUL S. MCNEILL, JR
DIRECTOR OF REVENUE

The Honorable John Ashcroft
and
Members of the General Assembly of Missouri

I am pleased to submit the Annual Combined Financial Report of the Missouri Department of Revenue and the Office of the State Treasurer for the Fiscal Year ending June 30, 1986.

This report, together with the annual financial summary of the Office of Administration, Division of Accounting, will fulfill the statutory requirements for financial reporting under Section 32.060, RSMo. 1978.

Respectfully submitted.

Paul S. McNeill, Jr.

Missouri Department of Revenue
General Information and Organization

The Department of Revenue was created as the central collection agency for all state revenues pursuant to the provisions of Article IV, Section 22, of the 1945 Missouri Constitution. The Reorganization Act of 1974 placed the State Tax Commission and Highway Reciprocity Commission under the supervision of the Director of Revenue by Type II and Type III Transfers.

The primary functions of the Department are collection of taxes, motor vehicle titling and registration, and driver license issuance. The following chart represents the Department of Revenue organizational structure at the end of Fiscal Year 1986. The authorized strength for the fiscal year was 1,881 full-time employees for an administrative cost of $44,769,442.00.

The Director of Revenue, appointed by the Governor, by and with the advice and consent of the Senate, is responsible for all operations and policies of the Department. In the Director's absence, the Deputy Director assumes line authority for decision-making within the department. Special assignments and other administrative duties prescribed by the Director of Revenue are the responsibility of the Assistant to the Director. The Public Information Officer is responsible for press and public relations for the Department.

The General Counsel advises the Director of Revenue on legal matters involving the Department. The legal staff represents the Department on appeals to the Administrative Hearing Commission and provides assistance to the Missouri Attorney General in litigation involving revenue issues. The General Counsel and legal staff issue opinions regarding the interpretation of Missouri's tax and licensing laws.

The Office of Legislation and Regulations develops, analyzes, and prepares fiscal impact statements for legislation that affects the department. This office also provides departmental statistical information to the general public, edits and publishes various department publications and files the Department of Revenue's rules and regulations.

The Department of Revenue is comprised of five functional divisions: Administration, Compliance, Information Systems, Motor Vehicle and Driver Licensing, and Taxation and Collection.

DIVISION OF ADMINISTRATION

The Administration Division coordinates internal services to the Department's other divisions.

Budget Office - coordinates and assists the operating divisions in the preparation of the departmental budget.

Fiscal Office - includes fiscal operations, cashiering, investments, telecommunications, mail room, central stores, maintenance, and motorpool.

Internal Audit - evaluates internal control systems to develop procedures for improved departmental operations.

Personnel Services Office - develops and manages the department's personnel policies and procedures involving employment practices, salary adjustment, agency staffing, Affirmative Action and Training and Productivity Programs.

DIVISION OF COMPLIANCE

The Division of Compliance is responsible for all civil field audits and enforcement of the criminal statutes applicable to taxes administered by the Department of Revenue.

In-State Field Audit - responsible for conducting field audits on Missouri businesses and individuals required to pay taxes to the state of Missouri.

Field Audit - responsible for conducting field audits on out-of-state businesses and individuals required to pay taxes to the state of Missouri.

Criminal Investigation -responsible for developing information concerning alleged criminal violations of the tax statutes of the state of Missouri. Evaluates alleged criminal violations to determine investigations to be undertaken.

DIVISION OF INFORMATION SYSTEMS

The Information Systems Division develops and maintains all data processing systems for the Department of Revenue's operating divisions. State agencies and organizations authorized access to Department of Revenue computer stored data files and data bases coordinate the use of resources through the Information Systems Division.

Systems and Programming/New Development - technical systems design, analysis, coding, documentation and program maintenance.

EDP Operations - performs logging, accounting scheduling, inventory control, and data entry functions associated with computer operations.

Support Services - data processing communications, systems programming, data administration and quality assurance.

Training and Information Center - develops programmer and user training programs and standards. Provides requested data and reports to internal and external sources.

DIVISION OF TAXATION AND COLLECTION

The Division of Taxation and Collection administers Missouri's tax laws for the collection of revenue owed to the state and local jurisdictions.

Business Tax Bureau - administers sales/use, financial institution, motor and special fuels, bingo, county, and cigarette taxes. Also administers distribution of collected sales taxes back to the local taxing jurisdictions.

Central Processing Bureau - initial processing of tax returns for the division, including receipts and control, returns analysis, cashiering and deposit control, and data entry.

Delinquent Tax Bureau - responsible for contacting delinquent taxpayers to encourage prompt payment of overdue taxes and to locate individuals who have a tax liability to the state of Missouri. Also responsible for certification of delinquent tax cases to local prosecutors throughout the state on behalf of the Attorney General of Missouri.

Income Tax Bureau - collects and processes individual income, corporate income, withholding, franchise, and estate taxes, completes desk audits, refund claims handling, taxpayer assistance, and various correspondence functions are performed.

DIVISION OF MOTOR VEHICLE AND DRIVERS LICENSING

The Division of Motor Vehicle and Drivers Licensing administers Missouri title and registration laws for motor vehicles and trailers, and the licensing of drivers. The services of this division are offered throughout the state by field branch and fee offices.

Motor Vehicle Bureau - issues titles and registration for motor vehicles, trailers, boats and boat motors which are operated in Missouri. In addition, the Bureau issues registration certificates to motor vehicle and salvage dealers.

Drivers License Bureau - issues operator and chauffeur licenses to qualified drivers and maintains the traffic violation point assessment systems, involving suspension or revocation of an individual's driving and registration privileges. Processes arrests and provides hearings under the administrative DWI law for alcohol offenses. Records traffics accidents which occur in the state of Missouri involving uninsured motorists, and processes license suspensions for court approved unsatisfied judgments rendered in motor vehicle accident cases.

Field Services Bureau - manages the operation of 12 branch and 161 fee offices located throughout the state. Branch offices exist in the major metropolitan areas and are staffed by state employees. These full-service offices provide facilities for the application and purchase of items required in motor vehicle, driver license, and marine transactions. Branch offices are linked to the central office in Jefferson City by video terminals and charge no fee for services. Fee offices are independently operated by agents who are given statutory authority to collect a fee for processing certain documents including motor vehicle titles and license plates. Fee agents collect a $1.00 fee for each transaction processed. Driver licenses may be applied for at most fee offices.

ASSIGNED COMMISSIONS

The Highway Reciprocity Commission was assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974 by Type II transfer. In Fiscal Year 1986, the authorized strength of the Highway Reciprocity Commission was 39 full-time employees with a total administrative cost of $1,075,289.00.

The State Tax Commission was also assigned to the Department of Revenue under the provisions of the Reorganization Act of 1974, by Type III transfer. Representation for Missouri on the Multistate Tax Commission is also provided by the Department of Revenue.

The Missouri Horse Racing Commission was created by a vote of the people on November 6, 1984 and assigned to the Department of Revenue as a Type III division.

The State Lottery Commission was approved by a vote of the people on November 6, 1984. Legislation establishing the commission was signed by Governor John Ashcroft on June 11, 1985. The commission was assigned to the Department of Revenue as a Type III division.

Missouri Department of Revenue

Organizational Chart

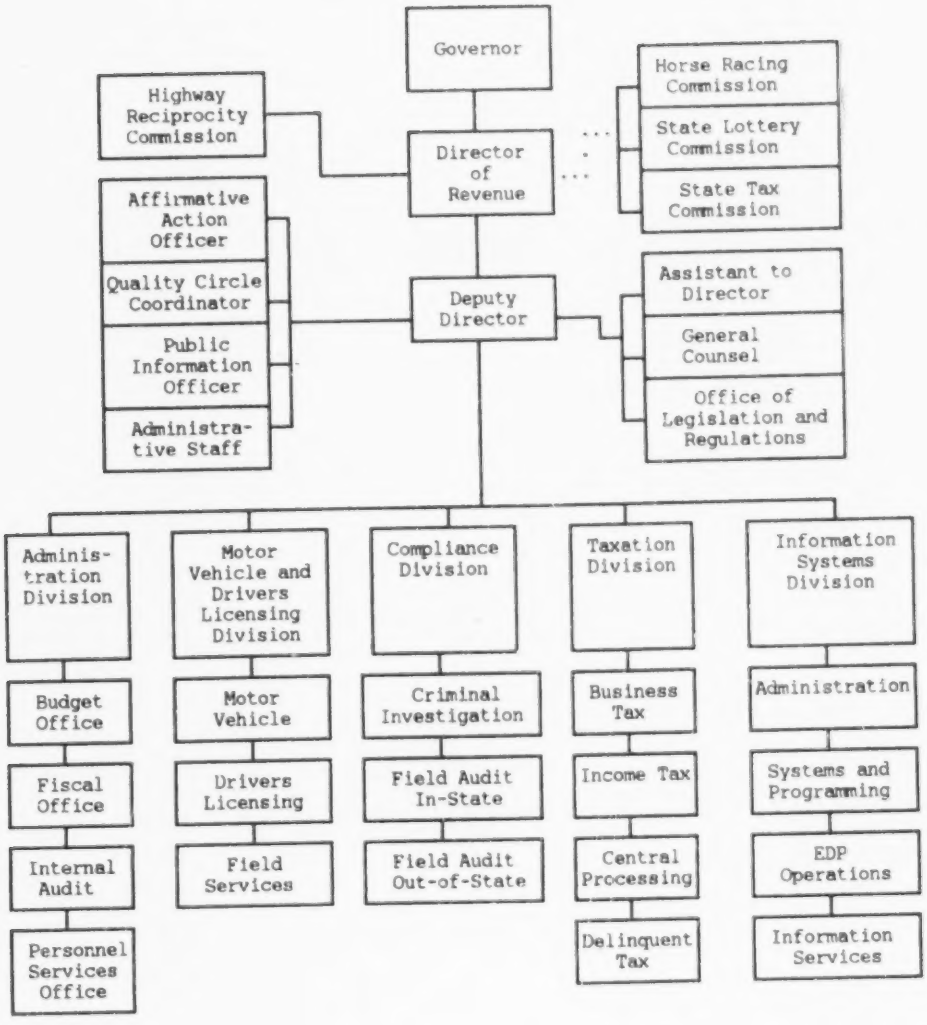

TABLE 1

Administrative Costs, Fiscal Year 1986
Missouri Department of Revenue

Item	Amount
PERSONAL SERVICES (Salaries)	$ 27,767,134.00
EQUIPMENT PURCHASE AND REPAIR	2,888,891.00
OPERATIONS:	
Data Processing	1,972,560.00
Institutional	130,666.00
Office and Communications	6,370,085.00
Physical Plant	562,920.00
Professional and Technical Expense	1,431,906.00
Fuel and utilities	59,874.00
Travel and Vehicle	1,075,591.00
Other	2,509,815.00
TOTAL OPERATIONS	$ 14,113,417.00
TOTAL ADMINISTRATIVE COSTS	$ 44,769,442.00

Note: Highway Reciprocity administrative costs are listed separately on Table 19.

TABLE 2

Administrative Costs, Five-Year Summary
Missouri Department of Revenue

Fiscal Year	Amount
1986	$44,769,442.00
1985	$38,061,500.00
1984	$33,632,854.00
1983	$29,302,055.00
1982	$25,647,761.00

TABLE 3

Review of Legislation

Legislation affecting the operation of the Department of Revenue passed by the Eighty-Third General Assembly, Second Regular Session, and signed by the Governor, is listed below. Department appropriation bills are not included in this list. All bills became effective August 13, 1986, unless other wise noted.

HJR 90 - DUTIES OF THE STATE TREASURER

Allows the people to vote on increasing the investment powers and duties of the state treasurer. Also allows the Department of Revenue to invest non-state funds by constitutional right. Passed on August 5th ballot.

HB 910 - EXEMPT FOOD STAMP PURCHASES FROM SALES TAX

Exempts all food sales purchased with food stamps from sales tax.

Effective Date: October 1, 1986*

*An extension until October 1, 1987 has been granted.

HB 957 - INSURANCE PROCEEDS AND REPLACEMENT VEHICLES, TIME LIMIT

Allows 90 days, rather than current 30 days, for insurance proceeds on a stolen or wrecked vehicle or for the price of a vehicle sold by an owner before or after the purchase of a replacement vehicle to be considered as a credit for figuring the sales tax. Changed sections 144.025 and 144.027.

Grants statutory approval for issuing confidential license plates and fictitious drivers licenses to law enforcement personnel.

HCS HB 1062 and 929 - HANDICAP PLACARDS AND CONGRESSIONAL MEDAL OF HONOR PLATES

Requires handicap cards to be displayed on a vehicle's rear-view mirror or visor.

Creates a permanent and a temporary handicap placard. A physician's statement must include an expiration date for a temporary card. Permanent cards are renewed annually.

Provides statutory authority to issue congressional medal of honor plates.

TABLE 3 Continued

Review of Legislation

HCS HB 1067 and 1299 - SPECIAL PLATES FOR NATIONAL GUARD AND FIRE DEPARTMENTS

Requires special license plates for national guard members, congressional medal of honor recipients and fire department members.

Exempts cotton trailers from the titling and licensing laws.

Defines all terrain vehicles and exempts them from the definition of a motor vehicle, thereby making the retailer responsible for collecting sales tax. All terrain vehicles are also not required to be licensed or titled.

HB 1153 - DEALER LAW CHANGES AND ADMINISTRATION CHANGES

Changes requirements for dealer applications:

- Dealers to submit new franchise agreement or new photo only when there has been a change in location or franchise.

- Dealer number to be granted to a new business within 8 hours of submission of properly completed application.

- Prorated license fee for dealers registering for less than 1 year.

Dealer plates may be used for test drives, including trucks under loaded conditions, of no more than one hundred miles.

Consumers damaged by odometer fraud may collect an amount equal to 3 times the damages or $1,500, whichever is greater.

Recreational vehicles may be sold on Sundays.

Trailers may be moved on driveaway permits and nonresident permits.

Changes required wording on historical motor vehicle plates.

Increases temporary permit fees from $2.50 to $7.50.

Extends temporary permits to be effective for 30 days instead of 15 days.

Increases the penalty for failure to title a motor vehicle from a maximum of $30, to $25 for each 30 days with a maximum of $200.

Requires dealers to transfer ownership by Manufacturer's Statement of Origin, rather than bill of sale.

Requires manufacturer's I.D. number on trailers.

Reduces the cost of driver's instruction permit from $3 to $1, and removes the credit language.

TABLE 3 Continued

Review of Legislation

HB 1190 - MOTOR VEHICLE PARTS TO HAVE MANUFACTURER'S I.D. NUMBER

Requires motor vehicle parts, boats and outboard motors to have a manufacturer's I.D. number or be assigned one by the Department of Revenue if the original one is defaced or removed.

HB 1195 - BANK TAX

Increases licensing fees for finance companies, makes changes and clarification of various provisions of the banking laws. Provides that banks pay a new franchise tax under Chapter 148 rather than under Chapter 147 with a credit for sales and use taxes paid by them on their purchases. Also, includes enforcement provisions for the collection of the bank tax. The new franchise tax applies to taxable years beginning after December 31, 1986.

Effective date: May 15, 1986

HB 1301 - EXEMPTS ECONOMY RATE TELEPHONE SERVICE FROM SALES TAX

Economy rate telephone service is a class of telephone service provided to eligible subscribers which is designed to meet their minimum residential communications needs. An eligible subscriber is an individual who has been certified by the Department of Social Services to be eligible to receive utilicare benefits.

HB 1320 - REFUND ON PLATES FOR COMMERCIAL MOTOR VEHICLES

Allows commercial motor vehicles in excess of 54,000 pounds to claim a credit or refund on plates returned before the expiration date.

Also, no penalty or interest may be assessed by any state agency if the proper fee or properly completed application, report or form was in the agency's possession in a timely manner, or for any delay not attributable to reasonable and practical processing.

HB 1353 - MARTIN LUTHER KING HOLIDAY

Designates the third Monday of January as Martin Luther King Holiday for state offices. Removes the state holiday for the primary and general election days.

TABLE 3 Continued

Review of Legislation

HCS HB 1367 and 1573 - REGULATION OF AUTO SALVAGE INDUSTRY

- New definitions are provided for body shops, hail-damaged vehicles, kit vehicles, major component parts, mobile scrap processors, rebuilders, reconstructed motor vehicles, salvage dealers and dismantlers, and used parts dealers.

- Insurance companies must notify owners of any vehicles on which a claim has been paid, that the vehicle has become by definition a reconstructed vehicle. Penalty - Class B misdemeanor.

- The Department of Revenue will designate on titles "Reconstructed Motor Vehicle", "Specially Constructed Motor Vehicle", "Kit Vehicle", "Motor Change Vehicle", or "Hail-Damaged Vehicle".

- No title will be issued on a vehicle from another state which previously had a Missouri salvage title, until the highway patrol has inspected and verified the Vehicle Identification Number. Fee $25.

- Provides a $25 inspection fee for the patrol inspection of reconstructed, kit, motor change, or specially constructed motor vehicles.

- No title will be issued on a vehicle being titled in Missouri for the first time until the Vehicle Identification Number and odometer are verified at a patrol inspection station. Fee $4.50.

- Licensing provisions for salvage dealer and salvage dismantler, used parts dealer, rebuilder or body shop, or mobile scrap processor.

- License fees established for separate license, $65 per year. Separate license and fee required for each location.

- Applicants must have a bona fide established place of business, including permanent building where records will be kept. The application must include a photograph of the building and premises but a new photo is not required for renewals.

- Records required to be maintained for three years, and open to inspection at any time that work is being performed.

- Junking certificate to be forwarded to the Department of Revenue within ten days, unless original purchaser applies to the Department of Revenue within 90 days, no title will ever again be issued for that vehicle in Missouri.

- The Department of Revenue authorized to collect local sales tax based on purchasers' resident addresses on vehicles purchased out-of-state. This section became effective April 10, 1986.

TABLE 3 Continued

Review of Legislation

HB 1436 - CORPORATE REGISTRATION CHANGES

Provides a method of voluntary dissolution of a corporation when there are no shareholders. Also, allows a corporation to operate under a tax-pay-back plan without forfeiture of corporate rights. Also, increases the fees which may be charged by the secretary of state and changes the due date of the annual registration report.

Authorizes disclosure of confidential information by the Department of Revenue to the secretary of state upon a default by a corporation of its tax-pay-back plan.

HB 1531 - DRIVING OFFENSES - MILITARY ARRESTS

Requires the Department of Revenue to receive notice of convictions from any federal court of an offense on a federal military installation which, if committed in Missouri, would result in a six, eight or twelve point assessment.

HB 1652 - LOTTERY DEBT OFFSET

Authorizes the Department of Revenue to enter into an agreement with the Lottery Commission for the debt offset program against top tier lottery prize winners. Top-tier prizes constitute any winnings subject to federal withholding for income tax purposes.

SB 419 - CPA EXPERIENCE FOR DEPARTMENT OF REVENUE AUDITORS AND ACCOUNTANTS

Provides that government employees having met the educational requirements and passed the CPA exam may apply for and receive a permit to practice public accounting if four years of experience in the practice of governmental accounting, budgeting or auditing (including auditing tax returns) have been completed under the supervision of a licensed CPA who is the head of the department, division or unit in which the person is employed.

SB 424 - MANDATORY LIABILITY INSURANCE

Requires owners of motor vehicles to maintain financial responsibility.

- Insurance companies will issue I.D. cards which must be carried in the insured car at all times. The Department of Revenue is not required to suspend or revoke licenses or registrations when notified that the I.D. card was not in owner's possession.

- The Department of Revenue to sample as many motor vehicle registrations or licenses each year which would be "statistically significant" to determine the number of insured motorists in the state.

TABLE 3 Continued

Review of Legislation

- Changes the word "shall" to "may" in Section 301.330, thereby giving the Department of Revenue the discretion whether or not to issue police demand orders.

- Penalty of $25/month (up to $300) to violators who do not surrender their licenses and/or plates within five days of their suspension/ revocation dates.

- Requires Department of Revenue financial responsibility hearing officers to reach a final decision within 90 days of receipt of a request for administrative hearing.

- Changes the appeal process to be de novo at the circuit court level.

- Requires the Department of Revenue to mail suspension notices by certified mail.

Effective date: July 1, 1987.

SB 425 - INSURANCE PREMIUM TAX

Exempts premiums received on annuities written from insurance premium tax (2%/year).

The Department of Revenue will no longer collect tax on premiums from annuity contracts.

Effective date: January 1, 1987.

SB 426 - DATE OF MAILING FOR APPEALS TO ADMINISTRATIVE HEARING COMMISSION

This bill is a reorganization of the Department of Economic Development. Effective July 1, 1987, a small business assistance office was established which may require access to and information concerning the Department of Revenue's forms, requirements, and rules and regulations.

Also included is a section regarding appeals to the Administrative Hearing Commission. It ensures the date of mailing is the date the decision is placed in the U.S. mail. It also provides that a notice of time to appeal be sent to the taxpayer along with the decision of the director of revenue.

SB 437 - POLITICAL SUBDIVISION EXEMPTION

Allows an exemption from sales tax for admissions and fees paid in and to places of amusement, entertainment, recreation, games or athletic events, museums, zoos, and planetariums that are owned or operated by a municipality or a political subdivision.

TABLE 3 Continued

Review of Legislation

SB 461 - BINGO

Allows certain social organizations (exempt from federal taxes under IRC 501(c)(7) to qualify for bingo licenses.

Changes the fee for manufacturer license from $2,000 to $500.

Removes the limitation on pull tab card receipts and allows up to 4,800 pull-tabs in a box (formerly 2,400).

Raised the price for pull tab cards to $1, from fifty cents.

Exempts from sales tax the purchase of bingo supplies and equipment.

Increases from $50 a day to $50 a person the allowable expense for security personnel.

SB 484 - CIGARETTE TAX BONDS

Removes the wholesaler bond requirement after five years of satisfactory tax compliance.

SB 523 - DRIVERS' LICENSES - SOCIAL SECURITY NUMBERS AND I.D. CARDS

The original bill classifies vehicles carrying organs for transplants as emergency vehicles.

Also included in the final bill were:

A driver's license may be obtained without a social security number upon presentation of the statement of a court that the person is a member of a religion that prohibits the use of identification numbers.

Citizens 65 or older may obtain a non-photo I.D. card for the cost of $1.

Repeals statutes requiring the Department of Revenue to collect city vehicle license taxes in Jackson County.

Effective date: May 15, 1986

SB 545 - INSURANCE PREMIUM TAX DISTRIBUTION

This bill changes the distribution of the insurance premium tax from 80% worker's compensation and 20% second injury fund to 70% worker's compensation and 30% second injury fund.

It also increases second injury fund tax from ½ of 1% to 1%.

Effective date: April 30, 1986.

SB 572 - HORSE RACING

A 10% tax on admissions is imposed in lieu of any state or local sales tax. Up to 50% of the amount collected can be appropriated to municipalities and counties in which races are conducted. The Department of Revenue will track and record this tax.

Effective date: May 6, 1986.

SB 591 - CORPORATION FOR SCIENCE AND TECHNOLOGY

Provides for an economic development program for the corporation for science and technology, funding, income tax or franchise tax credits for contributions to qualified funds established to promote, assist and coordinate the research and development of new services, products or processes in the state.

Effective date: May 30, 1986.

SB 664 - AGRICULTURAL UNEMPLOYED INCOME TAX CREDIT

Allows a maximum credit of $800 per agricultural unemployed person each year for two years for employers. The credit may be taken from the income taxes. Limitations and definitions are included to determine an "agricultural unemployed" person. Additionally, application to be certified as an agricultural unemployed person is to be made to the Division of Employment Security.

The Division of Employment Security will notify the Department of Revenue of eligible persons as well as issue a certificate of eligibility to prospective employers. The certification is effective for one year.

Employers are required to notify both the Department of Revenue and the Division of Employment Security when eligible persons are hired, discharged for cause, or voluntarily terminates his employment.

The Department of Revenue is to prescribe rules and regulations necessary to carry out this legislation.

Effective date: August 13, 1986*

*This credit expires July 1, 1988, but will be allowed on returns until 1991.

TABLE 3 Continued

Review of Legislation

SCS SB 669, 700, 737 - DEPARTMENT OF REVENUE TAX COLLECTION BILL

This bill contains several provisions relating to tax collection.

- Allows the Department of Revenue to use collection agencies for in-state delinquencies.

- Taxpayers must pay all delinquent sales tax before license can be issued or reinstated.

- Gives the director of revenue authority to notify local law authorities when businesses are operating without a license. The local officials may revoke the local license to prevent the business from operating.

- Aligns vendor use tax bonding with the sales tax bonding law.

- Establishes a penalty for operating without a license, $500 for the first day, $100 each day thereafter up to a maximum of $10,000.

- Authorizes the Department of Revenue to use a debt-offset procedure against state vendors, the Department of Revenue will check against the Office of Administration payments to vendors.

- Allows the Department of Revenue to prosecute issuers of bad checks in Cole County.

- Adds soil tax to the weekly sales tax collections.

- Establishes the priority of the application of the neighborhood assistance credit:
  Income Tax
  Corporation Franchise Tax
  Gross Premium Receipts Tax - Insurance Companies
  Gross Receipts Tax - Express Companies
  Other Financial Institutions Tax

- Establishes the priority of other tax credits:
  Neighborhood Assistance Credit
  New Business Facility Credit
  Economic Development Credit
  Enterprise Zone Credit
  Senior Citizens Property Tax Credit

- Allows the Department of Revenue to reimburse the highway fund on an annual basis from the Department of Revenue revolving fund for expenses relating to motor vehicles.

- Expands the local authority to impose local sales tax on domestic utilities to include local capital improvements tax and storm water tax.

TABLE 3 Continued

Review of Legislation

- Allows estate tax payments the same extension of time as federal estate tax (from 4 years to 14 years at 4%).

- Aligns the definition of domestic use by the Department of Revenue with the Public Service Commission's definition of residential use.

- Allows an income tax refund from other states to be deducted from federal adjusted gross income. Current law only allows Missouri state refunds to be deducted.

- Aligns various interest rates and statute of limitations.

SB 685 - ODOMETER FRAUD

This bill concerns the Charitable Solicitations Act - however:

It was amended with a change to the odometer fraud section, making odometer fraud a class D felony, changed from a class B misdemeanor.

Effective date: May 1, 1986.

SB 688 - CORPORATE INCOME TAX CHECK-OFF FOR CHILDREN'S TRUST FUND

Allows a corporate check-off for the children's trust fund. This will be a check off against the refund of $2 or more. All funds will be transferred by the Department of Revenue to the children's trust fund in the same manner as the individual check-off is handled.

SB 707 - SCHOOL BUS PERMITS

This bill was amended with the school bus permit provisions.

New school bus driver applicants will have to meet the following requirements:

Must have valid operators or chauffeurs license;
must be at least 21 and not over 71 year of age;
must pass a physical exam prescribed by the Department of Revenue;
must pass a written test on operation of school bus;
must pass a road test in type of vehicle to be operated;
must receive clearance from the Missouri State Highway patrol or the Department of Social Services on criminal records check; and
must have established a satisfactory driving record.

Renewal applicants must meet the following criteria every 3 years:

Must provide a medical exam;
must pass written skills exam or complete an 8 hour in-service training program approved by the Department of Revenue and the Department of Elementary and Secondary Education;
must establish a satisfactory driving record; and
must receive clearance from the Missouri State Highway patrol or the Department of Social Services on criminal records check.

Third and fourth class counties have the option of complying.

SB 727 - ENTERPRISE ZONE CREDITS

(1) Allows a credit against income tax for investment in an expanded facility.

(2) Allows a credit against the tax liability of financial institutions if a new or expanded facility is located within an enterprise zone.

(3) Application for credits and certification of credits to be administered by the Director of Economic Development.

(4) Authorizes designation of four additional enterprise zones.

Effective date: (1) & (2) - August 13, 1986
(3) - January 1, 1987
(4) - May 15, 1987

SB 751 - SENIOR CITIZEN PROPERTY TAX CREDIT

Continues the indexing of senior citizens property tax credit by increasing the maximum upper limit of income by $500 each year beginning January 1, 1987 through December 31, 1992. Also, the minimum base is indexed for the same period by at least a 5% increase annually.

Effective date: January 1, 1987.

TABLE 4

Major Taxes Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
FINANCIAL INSTITUTIONS TAXES:			
Banks - tax for the privilege of operating a bank in Missouri. Sections 148.010 - 148.110, RSMo.	7% of net income.	$ 12,492,276	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Credit Institutions - tax for the privilege of operating a consumer credit or loan business in Missouri. Sections 148.120 - 148.230, RSMo.	7% of net income.	$ 746,875	98% returned to Mo. political subdivisions wherein the business occurred; 2% cost of collection to General Revenue.
Credit Unions - tax for privilege of operating a credit union in Missouri. Sections 148.610 - 148.710, RSMo.	7% of net income.	$ 652,609	98% to home county of taxpayer; 2% cost of collection to General Revenue.
Savings and Loan Association - tax for privilege of operating a savings and loan association in Missouri. Sections 148.610 - 148.710, RSMo.	7% of net income.	$ 788,266	98% returned to Missouri political subdivision wherein the business occurred; 2% cost of collection to General Revenue.
Farmers Cooperative Credit Associations - intangible property tax on cooperative accounts. Section 148.540, RSMo.	2% of taxable dividends credited to each account.	$ 439	98% to home county of taxpayer; 2% cost of collection to General Revenue.
FUEL TAX:			
Motor Fuel - tax on sale of motor fuel (gasoline) paid by fuel distributor and passed on to final purchaser. Sections 142.010 - 142.350, RSMo.	7 cents per gallon.	$ 180,320,969	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Special Fuel - tax on the sale of special fuel (primarily diesel fuel and LP), paid by either the fuel dealer or fuel user. Sections 142.362 - 142.621, RSMo.	7 cents per gallon. $60.00 Annual LP Gas Decal.	$ 37,151,720 $ 199,048	Motor Fuel Tax Fund; distributed as provided by Article IV, Section 30A of the Constitution.
INCOME TAX:			
Corporation - tax on a corporation's taxable income from Missouri sources. Chapter 143, RSMo.	5% of taxable income	$ 188,142,939	General Revenue.
Individual - tax on the taxable income of Missouri residents, and on taxable income earned in Missouri by non-residents. Chapter 143, RSMo.	Graduated rate see Table 5 for applicable rates.	$ 1,312,327,086	General Revenue.
Corporation Franchise Tax - tax on all in and out of state corporations, based on assets apportioned to Missouri. Chapter 147, RSMo.	.05% of total assets or capital stock of a corporation; minimum tax of $25.	$ 44,071,082	General Revenue.
INSURANCE TAX:			
Premium Tax - tax on companies not organized under the laws of Missouri - Tax on direct premiums received in Missouri. Retaliatory tax is included. Chapter 148, RSMo.	2% of net premiums collected.	$ 101,711,761	50% to General Revenue. 50% to School Districts.
Premium Tax - tax on companies organized under the laws of Missouri - Tax on direct premiums received in Missouri. Chapter 148, RSMo.	2% of net premiums collected.	$ 2,893,432	1/3 to General Revenue, 1/3 to County Treasurers, 1/3 to School Districts in which principal office of company is located.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Workers Compensation Insurance - Tax on net premiums or net deposits. Tax on self-insurers included. Chapter 148, RSMo.	3% of net premiums.	$ 12,128,812	80% to Worker's Compensation Fund for support of division of worker's compensation. 20% to Second Injury Fund.
Second Injury - Tax for purpose of providing revenue for Second Injury Fund Tax on self-insurers included. Chapter 148, RSMo.	½ of 1% of total compensation, including medical costs, actually paid during calendar year.	$ 1,267,981	100% to Second Injury Fund.

NOTE: Surplus Line Insurance Tax collected by Director, Division of Insurance.

MISCELLANEOUS TAX:

Bingo Gross Receipts Tax - a tax on receipts from Bingo. Chapter 313, RSMo.	2½%	$ 2,108,195	General Revenue.
Cigarette Tax - tax on the sale of cigarettes, paid by wholesaler and passed to the final purchaser. Chapter 149, RSMo.	6½ mills/ cigarette; 13 cents pack of 20.	$ 81,783,016	State School Moneys Fund. (4½ mills/cigarette) Fair Share Fund (2 mills/cigarette)
County Cigarette Tax - same as state cigarette tax; only St. Louis County has such a tax. Certain amounts are earmarked for law enforcement. Sections 66.340 - 66.380, RSMo.	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 5,389,331	99% St. Louis County and municipalities within the county, 1% cost of collection to General Revenue.
Estate Tax - tax on minimum credit for state death taxes allowed by Internal Revenue Code Section 2011 against federal estate tax. Effective January 1, 1981, tax applies only to estates of decedents dying in 1981 and later. Chapter 145, RSMo.	No statutory rate.	$ 26,245,057	General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Inheritance Tax - tax on the transfer of real and personal property of a decedent's estate. The Inheritance Tax law continues to apply fully to estates of decedents dying in 1980 and earlier. Chapter 145, RSMo.	Variable from 1% to 30% of clear market value.	$ 1,003,955	General Revenue.
Parental School Cigarette Tax - same as state cigarette tax; only Jackson County has such a tax. Levied to support parental schools and other children's services. Section 210.320, RSMo.	Up to 2½ mills/ cigarette; 5 cents pack of 20.	$ 3,214,990	99% Jackson County, 1% cost of collection to General Revenue.
SALES TAX:			
STATE SALES/USE TAX			
Sales and Use Tax - Sales Tax; tax on the purchase price of tangible personal property sold at retail. Use Tax; tax on the value of tangible personal property not subject to sales tax. Chapter 144, RSMo.	3%	$ 954,481,350	General Revenue.
Conservation Sales and Use Tax - Additional state Sales/Use and Motor Vehicle Sales Tax. Article IV, Section 43, Missouri Constitution.	1/8%	$ 45,331,727	Conservation Commission Fund.
Education Tax - "Proposition C" Sales/Use; Motor Vehicle Sales Tax. Sections 144.700 - 144.701, RSMo.	1%	$ 335,865,623	School District Trust Fund to be distributed to public school districts.
Sales Tax - Motor Vehicle - tax on the purchase of any new or used motor vehicle or trailer. Section 144.070, RSMo.	3%	$ 54,250,592 54,250,593 $ 108,501,185	50% to Motor Fuel Tax Fund, distributed as provided by Article IV Section 30A of the Constitution; 50% to General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
Highway Use Tax - tax on motor vehicles purchased out-of-state and titled in Missouri; or a tax on the sale of a motor vehicle between individuals within Missouri. Section 144.440, RSMo.	3%	$ 23,298,587	State Highway Fund.
Soil and Water Conservation Tax - additional state sales/use and motor vehicle sales tax. Article IV, Section 47, Missouri Constitution.	1/10%	$ 16,769,884 16,823,266 $ 33,593,149	50% to Parks State Sales Tax 50% to Soil Sate Sales Tax
LOCAL SALES TAX			
City Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 94.500 - 94.570, RSMo.	1/2%, 7/8%, or 1%	$ 214,563,734	99% to the taxing district; 1% cost of collection to General Revenue.
County Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 67.500 - 67.545, RSMo.	1/4%, 3/8%, 1/2%, or 1%	$ 96,836,377	99% to the taxing district; 1% cost of collection to General Revenue.
St. Louis County Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 66.600 - 66.635, RSMo.	1%	$ 88,925,926	99% to St. Louis County and municipalities within the county; 1% cost of collection to General Revenue.
Transportation Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 94.600 - 94.755, RSMo.	½%	$ 94,776,558	99% to the taxing district for transportation purposes; 1% cost of collection to General Revenue.
County Capital Improvement Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 67.550 - 67.596, RSMo.	½%	$ 11,656,300	99% to the taxing jurisdiction; 1% cost of collection to General Revenue.

TABLE 4 Continued

Major Taxes Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax Category, Description, and Statutory Reference	Tax Rate	Collections	Disposition
St. Charles County Capital Improvement Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 67.550 - 67.580, RSMo.	½%	$ 5,735,892	99% to the taxing jurisdiction; 1% cost of collection to General Revenue.
Buchanan County Capital Improvement Sales Tax - a local sales tax with a base the same as the state sales tax. Sections 67.590 - 67.596, RSMo.	½%	$ 2,098,445	99% to the taxing jurisdiction; 1% cost of collection to General Revenue.
St. Louis City Special Sales Tax - a local sales tax with a base the same as the state sales tax. Section 94.510, RSMo.	½%	$ 11,863,942	99% to the taxing jurisdiction; 1% cost of collection to General Revenue.

TABLE 5

Missouri Individual Income Tax Rates

MISSOURI TAXABLE INCOME		TAX LIABILITY		
At Least	But Less Than	This Amount	Plus This Percentage	Of The Amount Over
	$1,000		1½%	
$1,000	2,000	$ 15	2%	$1,000
2,000	3,000	35	2½%	2,000
3,000	4,000	60	3%	3,000
4,000	5,000	90	3½%	4,000
5,000	6,000	125	4%	5,000
6,000	7,000	165	4½%	6,000
7,000	8,000	210	5%	7,000
8,000	9,000	260	5½%	8,000
Over 9,000		315	6%	9,000

TABLE 6
Fiscal Year
Five-Year Collection History

TAX	1986	1985	1984	1983	1982
Bingo Tax	$ 2,373,195	$ 1,853,884	$ 1,204,488	$ 840,605	$ 276,817
Cigarette	82,656,829	82,218,629	81,820,150	78,171,413	60,879,084
Corporation Franchise	44,071,082	40,815,808	39,237,077	35,420,253	32,479,607
County Foreign Insurance	103,409,370	88,196,819	80,435,883	93,898,825	59,228,983
Estate[1]	26,245,057	22,310,264	20,013,025	20,362,406	13,335,946
Fuels:					
Motor Fuel	177,672,892	174,607,956	169,715,183	165,354,964	164,193,348
Special Fuel	32,108,835	32,684,637	29,516,709	27,176,521	27,131,745
Financial Institutions	14,680,465	11,704,175	8,549,545	16,646,733	12,868,727
Highway Use	23,298,587	24,040,375	21,948,282	18,683,273	16,379,722
Inheritance[2]	1,003,955	1,028,705	4,719,403	12,192,208	23,126,587
Income Tax:					
Corporation	155,527,327	148,963,264	156,948,798	101,975,694	107,983,567
Individual[3]	1,124,550,328	1,051,891,266	903,553,088	884,791,337	756,368,521
Sales and Use[4]	1,062,982,535	1,005,544,669	947,187,131	820,178,476	788,578,834
School District Trust Fund	335,865,623	316,762,222	293,833,509	97,672,572	.....

[1] Fuel Tax, Motor and Special, statistics represent net collections (total collections, less refunds).
[2] Corporation income tax statistics represent net collections (total collections, less refunds).
Individual income tax statistics represent net collections (total collections less refunds and senior citizen property tax credit).
[3] Sales and Use Tax includes "Sales and Use Tax" and all "Sales Tax - Motor Vehicle)".
[4] School District Trust Fund (Proposition C) represents a 1% tax rate designated in Sections 144.700 and 144.701 RSMo. "Prop. C" became effective January 1, 1983.

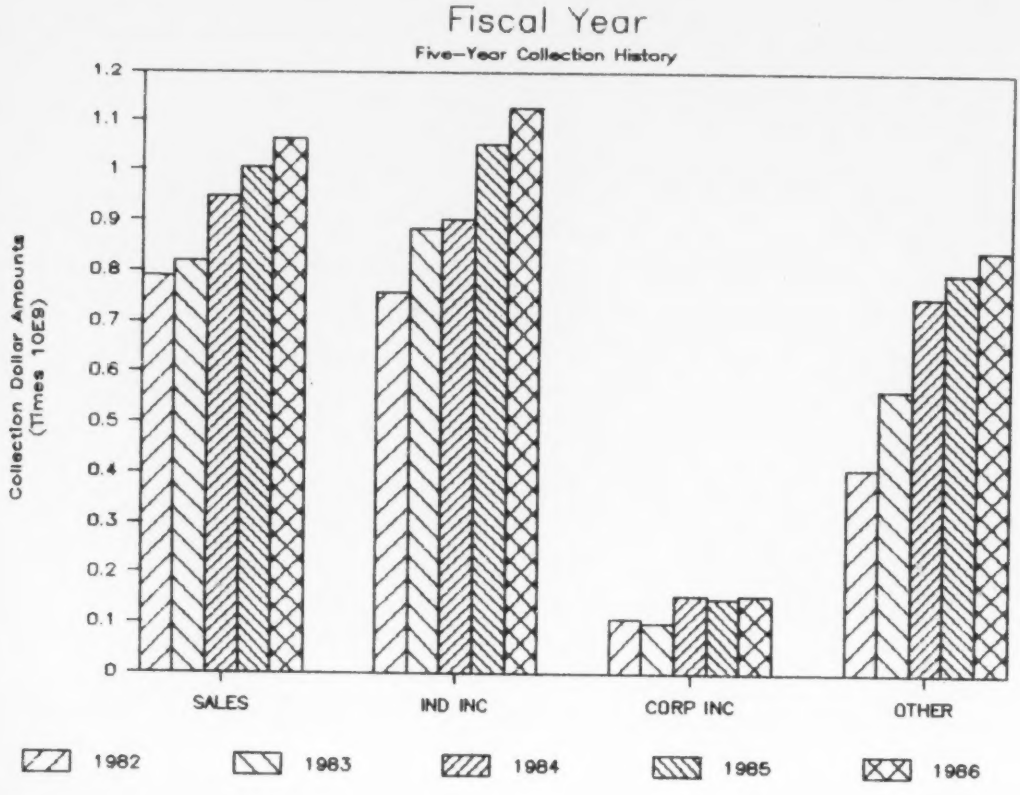

TABLE 7

Summary of Activities
Division of Taxation and Collection

INCOME TAX - Fiscal Year 1986	TRANSACTIONS
Individual Returns:	
Number Filed (all types)	2,157,349
Number of Refunds Made	1,317,965
Amount of Refunds	$187,776,758
Senior Citizens Tax Credit:	
Number of Claims Filed	50,784
Number of Refunds Made	48,617
Amount of Refunds	$ 10,614,993
Corporation Returns:	
Number Filed (Declarations)	58,081
Number Filed (Annual)	86,711
Amount of Refunds	$ 32,615,612

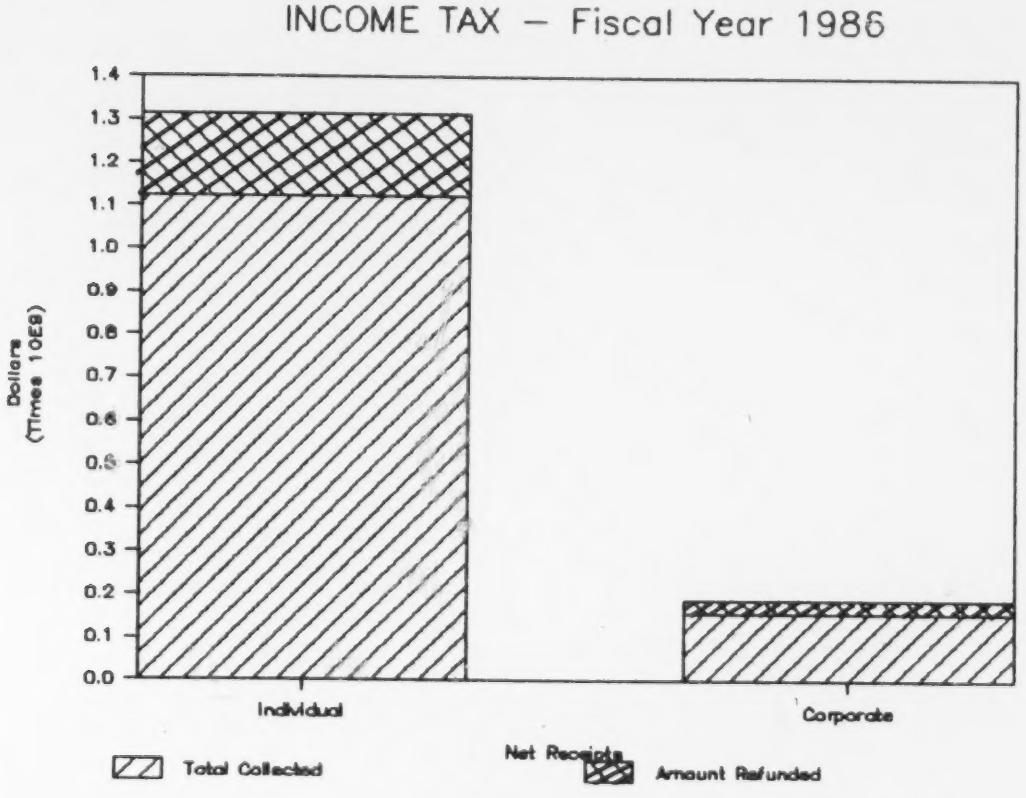

TABLE 8

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1986

GENERAL REVENUE	AMOUNT
Administrative Hearing Commission	$ 8,367.27
Agriculture Fees	1,229,501.88
Albany Regional Center Dev. Disab.	237,587.64
Algoa Correctional Center	890.29
Ambulance & Ambl. Personnel Licensing	11,362.00
Attorney General	805.45
Bellefontaine Habilitation Center	5,356,968.54
Beverage Inspection Fees	462,283.47
Bingo License Fees	79,164.59
Bingo Taxes	2,373,195.22
Boarding Home License Fees	45,000.00
Bond Accounts	3,837,404.72
Boonville Correctional Center	4,607.36
Central Missouri Correctional Center	1,159.84
Central Mo. Reg. Center for Develop. Disab.	551,217.00
Child Support Enforcement Administration	45,350.23
City Sales Tax Collection Fee	5,214,333.04
Clerk and Judiciary	26,262.25
Corporation Franchise Tax	44,071,081.73
Council for Hearing Aid Dealers & Fitters	27,995.00
County Foreign Insurance Tax	103,409,369.94
Court Fees	12,860,684.05
County Private Car Tax	672,987.44
County Stock Insurance Tax	2,895,129.56
Court of Appeals - Eastern District	65,796.88
Court of Appeals - Southern District	16,909.01
Court of Appeals - Western District	42,867.55
Department of Higher Education	56,481.22
*Department of Mental Health	-403.00
Division of Aging Services	74,151.25
Division of Credit Unions	532,675.15
Division of Labor Standards	800.00
Division of Tourism	140.00
Farmington Correctional Center	12.50
Farmington State Hospital	2,091,148.96
Fire Safety and Investigation	49,607.77
Fulton State Hospital	2,774,708.58
Great Rivers Mental Health Services	38,238.17
Hannibal Regional Center Dev. Disab.	232,167.52
Hawthorn Children's Psychiatric Hospital	678,140.34
Higginsville Habilitation Center	3,526,121.74
Hogan Street Regional Youth Center	1,278.48
Home HealthCare License Fees	143,950.00
Hospital Licensing Fees	65,035.00
Hotel Inspection Fees	22,998.00
Ice Cream Products Inspection Fees	34,035.00
Income Tax - Corporation	188,142,939.38
Income Tax - Individual	1,312,327,085.70
Incorporation Tax	2,991,476.85
Inheritance Tax	27,249,012.22
Insurance Division Fees	7,410,599.30

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1986

GENERAL REVENUE	AMOUNT
Intangible Property Tax Collection Fee 2% ...	$ 209,209.87
Jackson Co. Cigarette Tax Collection Fee	32,039.83
Joplin Regional Center Dev. Disab.	417,855.36
Ka-cee Honor Center	177.91
Kansas City Regional Center Dev. Disab.	595,521.25
Kirksville Regional Center Dev. Disab.	101,998.20
Land Survey Fees	97,919.50
Beer License or Permits	40,123.94
Light Beer Taxes 3.2%	179,544.39
Heavy Beer Taxes 5%	7,082,399.21
Liquor Taxes	14,565,200.85
Liquor License or Permits	2,448,250.05
Wine Taxes	2,525,852.29
Livestock Sales & Marketing Fees	7,348.00
Malcolm Bliss Mental Health Center	1,399,257.87
Marshall Habilitation Center	3,613,137.16
Mattress Factory Inspection Fees	1,120.00
M.R. Facility Licensure	29,130.00
Mid-Missouri Mental Health Center	1,205,960.64
Milk Control Fees	43,266.89
Mine Inspection Fees	55,298.08
Miscellaneous Fees	2,207,753.96
Missouri Air Conservation Commission	5,940.00
Missouri Eastern Correctional Center	1,427.17
Missouri Housing Dev. Commission	1,010,394.76
Missouri State Council on the Arts	378.34
Missouri State Library	3,269.82
Moberly Training Center for Men	3,714.23
Motor Boat Fees	1,020,132.62
Narcotics and Dangerous Drugs	254,045.00
Nevada Habilitation Center	8,599,153.31
Nevada State Hospital	795,354.02
Nursing Home Licensing Fees	110,525.00
Oil Inspection Fees	285,078.94
Outboard Motor Boat Fees	255,255.95
Ozark Correctional Center	6,608.58
Payments Indigent Public Defender	25,265.41
Penitentiary for Men Fees	15,064.05
Poplar Bluff Regional Center Dev. Disab.	385,703.76
Public Asst. Grant Soc. Services	918,335.00
Public Service Commission	46,643.95
Refund Aid to the Blind	16.32
Refund Aid to Dependent Children	341,980.54
Refund Criminal Cost Cases	16,214.78
Refund Day Care	408.20
Refund of General Relief	903,837.17
Refund of Medicare-Medicaid	987,634.42
Refund Other	15,027,820.13
Refund Political Subdivisions	149,450.19
Reg. and Lic. Employment Agencies	18,605.00
Renz Correctional Center	353.24
Rolla Regional Center Dev. Disab.	744,864.07

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1986

GENERAL REVENUE	AMOUNT
St. Joseph State Hospital	$ 2,203,292.78
St. Louis Co. Cig. Tax Collection Fee	53,924.00
St. Louis Dev. Disabled Treatment Center	4,639,909.70
St. Louis Reg. Center Dev. Disabled	349,420.50
St. Louis State Hospital	2,693,051.99
St. Mary's Honor Center	1,959.52
Sales and Use Tax	954,481,349.63
Sales Tax - Motor Vehicle	54,250,592.91
School for the Blind	24,278.93
School for the Deaf	73,808.82
Secretary of State	5,404,925.97
Sikeston Regional Center Dev. Disab.	222,530.16
Springfield Regional Center Dev. Disab.	721,747.74
State Auditor's Fees	163,753.97
State Correctional Pre-Release Center	1,126.30
State Division of Finance	5,040,855.67
State Emergency Management	545.53
State Protest Tax Account	2,028,310.12
State Savings and Loan Supervision Fees	499,901.05
State School for the Severely Handicapped	1,926,494.21
State Tax Commission	3,305.69
Time Deposit Int. & U.S. Securities	36,877,382.04
Tourist Cabin Inspection Fees	135,826.00
Vital Records Sales	1,171,543.69
Water Quality Program	11,970.00
W.E. Sears Youth Center	2,114.40
Western Mo. Mental Health Center	1,893,363.57
Woodson Children's Psychiatric Hospital	594,053.95
TOTAL GENERAL REVENUE	$2,876,253,860.14

* Department of Mental Health transferred money collected last fiscal year and will show a minus.

Receipts into the Various Funds for Fiscal Year 1986

FUNDS	AMOUNT
FEDERAL FUNDS	
Aid to Dependent Children - Federal	$124,436,840.79
Attorney General - Federal and Other	83,831.30
Cash Operating Reserve	9,274,691.39
Community Development - Grants	21,070,550.02
Department of Agriculture	255,260.06
Dept. of Elementary & Secondary Educ.	157,847,461.09
Department of Higher Education	2,748,602.97
Department of Natural Resources	68,194,876.58
Department of Public Safety - General	2,426,110.53
Dept. of Public Safety - Highway Safety	3,294,724.50
Department of Social Services	10,282,560.68
Department of Transportation	8,619,885.05
Div. of Commerce & Industrial Dev.	89,465.76

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1986

FUNDS	AMOUNT
Division of Correction	$ 617,297.88
Division of Health	43,227,481.88
Division of Youth Services	3,887,917.59
Housing and Comm. Dev. Block Grant	501,406.00
Human Rights Commission	180,205.47
Manpower Planning Federal & Other	51,207,510.55
Mental Health Federal - 148	18,152,772.89
Missouri School for the Blind	486,288.00
Missouri School for the Deaf	289,624.00
Missouri State Council on the Arts	480,270.48
Office of Administration	1,877,021.81
Office of Aging	32,851,628.50
State Auditor	85,844.22
State Emergency Management	3,140,128.98
State Health Planning & Dev. Agency	225,100.50
Supreme Court - Federal and Other	3,460.00
Title XIX Federal	316,193,121.63
Title XIX - Patient Placement	2,250,000.00
Vocational Rehabilitation	33,537,100.47
TOTAL FEDERAL FUNDS	$917,819,041.57
OTHER FUNDS	
Abandoned Funds	$ 7,173,259.15
Adjutant General - Federal	3,019,541.59
Adjutant General - Revolving Fund	26,543.06
Agriculture Emergency	2,976,394.46
Apple Merchandising Fund	24,779.22
Athletic Fund	73,098.58
Attorney General - Anti-Trust	15,000.00
Attorney General Court Cost	1,320.07
Babler Memorial State Park Fund	217,277.00
Blind Pension Fund	9,313,566.69
Board of Accountancy	471,773.00
Board of Barbers Examiners Fund	114,723.23
Board of Cosmetology Fund	731,000.00
Board of Chiropractic Examiners Fund	212,607.00
Board of Embalmers & Funeral Directors	253,073.00
Board of Nursing Fund	435,365.72
Board of Optometry Fund	70,544.50
Board of Pharmacy Fund	382,903.70
Board of Podiatry Fund	31,659.00
Board of Registration for Healing Arts	1,076,251.25
Board of Veterinary Fund	93,206.00
Central Check Mailing Service Revolving	19,369.84
Children's Services Commission Fund	27,960.84
Children Trust Fund	26,953.72
Coal Mine Land Reclamation	331,350.55
Commodity Council Merchandising	1,827,956.55
Confederate Memorial State Park	3,758.88
Conservation Commission	67,646,816.57

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1986

FUNDS	AMOUNT
County Officers Compensation Fund	$ 1,963,995.16
Crime Victims Compensation Fund	1,170,641.24
Crippled Childrens Fund	158,772.82
Debt Offset Escrow	26,237.91
Department of Revenue Information	1,126,372.14
Division of Family Services	159,082,797.36
Division of Aging Donations	48,100.00
Division of Family Services Donations	412.00
Division of Labor Standards - Federal	492,192.53
Division of Veterans Affairs - Federal	446,058.89
Division of Workers' Compensation - Federal	227,549.00
Ellis Fischel Institutional Gift Trust	32,045.54
Escheats	666,972.33
Excellence in Education	1,881,577.73
Fair Share	25,934,667.49
Federal and Other	93,364.97
Gov.'s Comm. on Emp. the Handicapped - Fed.	2,100.00
Grade Crossing Fund	672,987.38
Grain Inspection Fees	1,636,773.40
Handicapped Children's Trust Fund	3,404.43
Hazardous Waste Fund	263,629.75
Hazardous Waste Remedial Fund	2,698,771.55
Highway Patrol Academy	258,315.59
Highway Patrol's Motor Vehicle Rev. Fund	2,214,773.92
Historic Preservation Revolving Fund	100.00
House of Representatives Revolving	40,912.56
Inmate Revolving Fund	949,482.87
Institution Gift Trust - Higher Education	20,265.69
Institution Gift Trust - Social Services	36,041.05
Institution Gift Trust - Mental Health	413,631.93
Land and Water Conservation Act	615,958.86
Marketing Development	404,661.04
Meramec Onondago State Park Fund	70,260.90
Merchandising Practices Revolving	23,867.35
Microfilming Svcs. Revolving Trust Fund	283,877.44
Mined Land Reclamation Fund	293,004.72
Missouri Air Pollution Control Fund	506,700.00
Missouri Clean Water Fund	67,475.00
Missouri Dental Board	545,473.71
Missouri Office of Prosecution Services	179,920.28
Missouri Prosecuting Attorney Fund	1,035,236.63
Missouri Real Estate Commission	1,148,640.25
Missouri Rehabilitation Center	7,084,852.63
Missouri Veterans' Home	5,715,793.29
Motor Fuel Tax	371,496,111.51
Natural Resources Documents Services	122,893.36
Office of Adm. Revolving Trust Fund	1,516,551.26
Oil & Gas Remedial Fund	3,000.00
Parks State Sales Tax	16,769,883.71
Proceeds of Surplus Property Sales	537,394.53
Political Subdivision Reimbursement	115,018.92
Public Service Commission Fund	9,697,117.54

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1986

FUNDS	AMOUNT
Public Service Commission - Federal	$ 95,744.32
Railroad Expenses	235,311.73
Revenue Sharing Trust Fund	167,256.56
Safe Drinking Water	42,200.00
School District Trust Fund	335,865,622.98
School for the Blind Trust Fund	213,506.34
School for the Deaf Trust Fund	4,500.00
Secretary of State - Inst. Gift Trust	50,954.08
Senate Revolving	15,971.92
Smith Memorial Endowment	33,475.26
Soil State Sales Tax	16,823,265.58
Special Employment Security Fund	693,536.93
St. Bd. of Architects, Engin. & Land Sur.	627,829.66
State Cancer Center Fund	6,005,829.03
State Fair Fees	1,522,905.67
State Fair Trust Fund	8,354.07
State Guaranty Student Loan Funds	26,128,146.09
State Land Survey	414,460.94
State Lottery	129,648,270.03
State Milk Inspection Fund	1,403,527.78
State Park Earnings	2,232,492.92
State Parks Revolving	44,299.74
State Public School Fund	8,960,315.54
State Road Fund	342,563,962.18
State School Moneys Fund	56,722,162.16
State Seminary Fund	172,055.70
State Seminary Moneys Fund	186,928.22
Supreme Court Publications Revolving	65,877.26
Third State Building	8,460,394.74
Third State Building Int. & Sinking	1,637,875.23
Third State Building Trust	616,586.10
Unemployment Compensation Adm. Fund	57,552,301.77
Water Pollution Control Bond & Int. Fund	1,239,434.58
Water Pollution Control Fund	1,706,339.70
Water Well Drillers	6,605.00
Workers' Compensation Fund	8,785,667.00
Worker's Compensation Fund, 2nd Injury	4,254,874.55
Working Capitol Revolving Fund	10,351,607.58
TOTAL OTHER FUNDS	$1,742,955,142.27
HIGHWAY FUNDS	
Dept. of Economic Development Receipts	$ 3,654,144.63
Drivers License Fees	5,268,367.21
Highway Reciprocity - Investment Interest	133,573.66
Motor Vehicle Registration Fees	110,988,453.83
Refunds	2,199,291.14
Use Tax	23,298,586.76
TOTAL HIGHWAY FUNDS	$ 145,542,417.23

TABLE 8 Continued

State Revenue, Tax and Non-Tax by Funds
Fiscal Year 1986

FUNDS	AMOUNT
RECAPITULATION	
Revenue	$ 2,876,253,860.14
Funds	2,806,316,601.07
TOTAL	$ 5,682,570,461.21

TABLE 9

General Revenue Fund
Receipts, Fiscal Year 1986
Original Estimate, Fiscal Year 1987

Source of Receipt	Receipts, Fiscal Year 1986	Original Revenue Estimate Fiscal Year 1987
Beer Tax	$ 7,261,943	$ 7,400,000
Corporation Franchise Tax	44,071,082	45,600,000
County Foreign Insurance Tax	103,409,370	99,500,000
Income Tax: Corporation	188,142,939	198,700,000
Individual	1,312,327,086	1,464,800,000
Inheritance Tax[1]	27,249,012	26,000,000
Liquor and Wine Taxes	17,091,053	19,500,000
Sales and Use Tax[2]	1,008,731,643	1,088,000,000
Time Deposit Interest and U.S. Securities Interest	36,877,382	33,500,000
All Other Sources	131,092,350	154,900,000
TOTAL RECEIPTS	$2,876,253,860	$ 3,137,900,000

[1] Inheritance Tax includes "Estate Tax".
[2] Sales and Use Tax includes "Sales and Use Tax" and General Revenue "Sales Tax-Motor Vehicle".

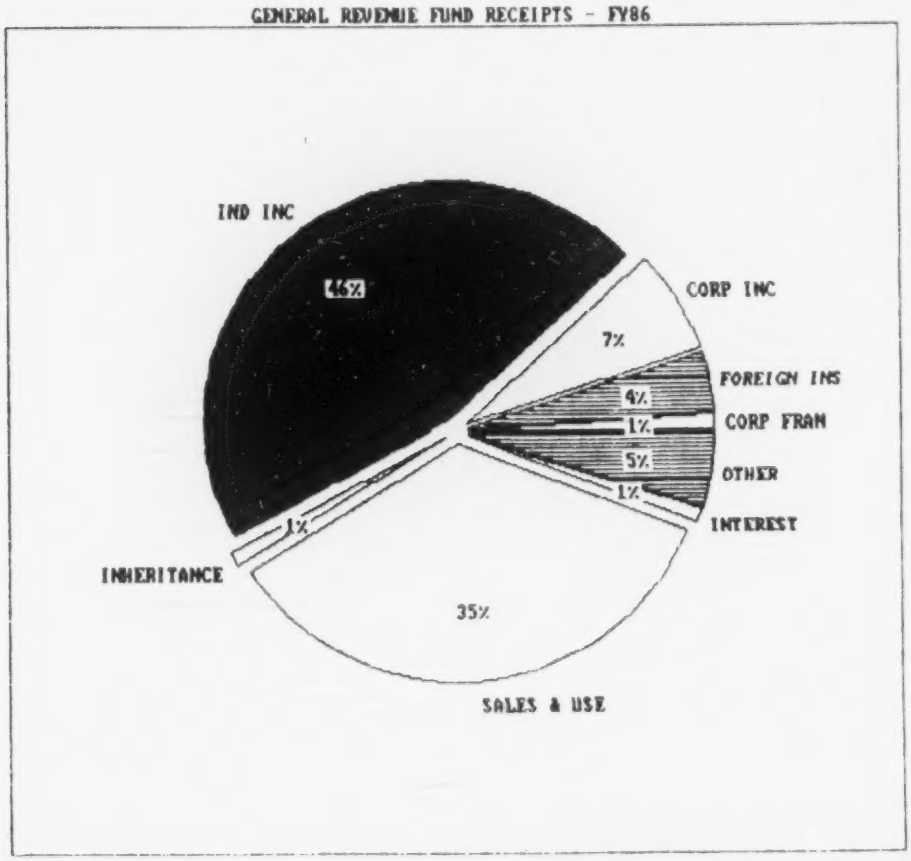

TABLE 10

DEPARTMENT OF REVENUE
DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
July 1, 1984 - September 30, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Adair	$ 2,814.34	$	$ 307.06	$ 68.14	$ 3,189.54	$ 63.79	$ 3,125.75	$ 205.63
Andrew	18,243.03		1,332.93		19,575.96	391.52	19,184.44	1,262.11
Atchison	43,861.60		2,221.01		46,082.61	921.65	45,160.96	2,971.07
Audrain	48,282.42		1,048.83	11,829.27	61,160.52	1,223.21	59,937.31	3,943.19
Barry	41,711.82		900.22	104.36	42,716.40	854.33	41,862.07	2,754.04
Barton	115,172.76		369.62		115,542.38	2,310.85	113,231.53	7,449.34
Bates	59,815.16		1,243.01		61,058.17	1,221.16	59,837.01	3,936.59
Benton	47,712.97		422.40		48,135.37	962.71	47,172.66	3,103.42
Bollinger	3,479.00		571.87	35.14	4,086.01	81.72	4,004.29	263.43
Boone	126,900.27		8,905.91	22,425.02	158,231.20	3,164.62	155,066.58	10,201.61
Buchanan	71,082.15	8,155.00	19,782.15	13,673.91	112,693.21	2,253.86	110,439.35	7,265.65
Butler	26,520.32		2,521.42		29,041.74	568.46	27,854.68	1,832.51
Caldwell	30,405.00		558.57		30,963.57	619.27	30,344.30	1,996.30
Callaway	51,372.00		290.66		51,662.66	1,033.25	50,629.41	3,330.83
Camden	10,500.00		295.81		10,795.81	215.92	10,579.89	696.03
Cape Girardeau	38,700.00		6,957.10	1,111.64	46,768.74	935.37	45,833.37	3,015.31
Carroll	62,478.20	3,660.00	2,925.58		69,063.78	1,381.28	67,682.50	4,452.73
Carter	6,108.44		2,318.65		8,427.09	168.54	8,258.55	543.31
Cass	88,571.15		1,326.61		89,897.76	1,797.96	88,099.80	5,795.97
Cedar	94,004.47		400.42		94,404.89	1,888.10	92,516.79	6,086.55
Chariton	38,518.52		482.94		39,001.46	780.03	38,221.43	2,514.53
Christian	39,187.90		129.53		39,317.43	786.35	38,531.08	2,534.90
Clark	13,006.20	3,464.25	171.57		16,642.02	332.84	16,309.18	1,072.95
Clay	412,772.00	12,914.00	34,535.98	34,201.20	494,423.18	9,888.46	484,534.72	31,876.88
Clinton	53,570.67	15,809.60	1,477.19		70,857.46	1,417.15	69,440.31	4,568.39
Cole	12,573.00	24,400.00	3,703.43	40,219.01	81,238.61	1,624.77	79,613.84	5,237.69
Cooper	27,214.91		529.90		27,744.81	554.90	27,189.91	1,788.79
Crawford			421.38		421.38	8.43	412.95	27.17
Dade			213.98		213.98	4.28	209.70	13.80
Dallas			496.11		496.11	9.92	486.19	31.99
Daviess	44,061.00		831.59		44,892.59	897.85	43,994.74	2,894.36
De Kalb	21,089.00		480.37		21,569.37	431.39	21,137.98	1,390.64

TABLE 10 (Continued)

DEPARTMENT OF REVENUE
DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
July 1, 1984 - September 30, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Dent	$ 29,152.52	$	$ 710.52	$	$ 29,863.04	$ 597.26	$ 29,265.78	$ 1,925.36
Douglas			106.48		106.48	2.13	104.35	6.86
Dunklin	26,857.46		6,104.93		32,962.39	659.25	32,303.14	2,125.18
Franklin	121,227.08		803.77	162.72	122,193.57	2,443.87	119,749.70	7,878.17
Gasconade	1,704.00		347.91		2,051.91	41.04	2,010.87	132.29
Gentry	36,351.00		1,559.53		37,910.53	758.21	37,152.32	2,444.20
Greene[2]	23,414.00		34,037.38	68,949.19	126,437.12	2,528.74	123,908.38	8,151.77
Grundy	43,090.78		607.20		43,697.98	873.96	42,824.02	2,817.34
Harrison	4,062.00		891.80		4,953.80	99.08	4,854.72	319.39
Henry	42,824.39		956.05		43,780.44	875.61	42,904.83	2,822.65
Hickory	5,983.00		215.73		6,198.73	123.97	6,074.76	399.65
Holt	23,491.07	790.48	2,525.11		26,806.66	536.13	26,270.53	1,728.30
Howard	74,245.00		851.17		75,096.17	1,501.92	73,594.25	4,841.67
Howell	16,161.00		2,238.05	869.24	19,268.29	385.37	18,882.92	1,242.28
Iron	23,575.98		83.13		23,659.11	473.18	23,185.93	1,525.37
Jackson[3]	2,989,322.68		162,022.34	133,368.52	3,287,336.15	65,746.72	3,221,589.43	211,944.06
Jasper	36,672.00		23,768.27	3,882.21	64,322.48	1,286.45	63,036.03	4,147.06
Jefferson	43,096.64		21,820.94	4,312.84	69,230.42	1,384.61	67,845.81	4,463.49
Johnson	108,652.72	9,204.00	1,574.47	1,004.10	120,435.29	2,408.71	118,026.58	7,764.81
Knox	70,271.86		827.97		71,099.83	1,422.00	69,677.83	4,584.01
Laclede	6,973.00		1,597.26		8,570.26	171.41	8,398.85	552.55
Lafayette	131,871.40		1,538.79		133,410.19	2,668.20	130,741.99	8,601.34
Lawrence	54,744.00		1,578.69		56,322.69	1,126.45	55,196.24	3,631.29
Lewis	103,478.05	3,129.00	303.72		106,910.77	2,138.22	104,772.55	6,892.86
Lincoln	30,596.00		630.36		31,226.36	624.53	30,601.83	2,013.26
Linn	9,948.12	10,283.00	1,512.61		21,743.73	434.87	21,308.86	1,401.88
Livingston	36,538.30		1,577.63		38,115.93	762.32	37,353.61	2,457.45
McDonald	27,467.24		36.67		27,503.91	550.08	26,953.83	1,773.26
Macon	16,756.00	43,737.40	1,506.42	1,591.34	63,591.16	1,271.82	62,319.34	4,099.91
Madison	4,310.00		408.48		4,718.48	94.37	4,624.11	304.21
Maries			846.88		846.88	16.94	829.94	54.60
Marion[2]	82,585.00	14,791.46	910.74	1,599.75	99,947.20	1,998.94	97,948.26	6,443.88

TABLE 10 (Continued)

DEPARTMENT OF REVENUE
DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
July 1, 1984 - September 30, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Mercer	$ 11,786.00	$	$ 15.16	$	$ 11,801.16	$ 236.02	$ 11,565.14	$ 760.86
Miller	138,524.51		371.53	510.52	139,406.56	2,788.13	136,618.43	8,987.94
Mississippi	31,971.78		6,677.71		38,649.49	772.99	37,876.50	2,491.85
Moniteau	42,066.09		109.23		42,175.32	843.51	41,331.81	2,719.17
Monroe	62,381.70		2,808.64		65,190.34	1,303.81	63,886.53	4,203.02
Montgomery	22,596.27		821.28		23,417.55	468.35	22,949.20	1,509.80
Morgan	89,937.83		324.90		90,262.73	1,805.25	88,457.48	5,819.50
New Madrid	34,725.43		3,101.41		37,826.84	756.54	37,070.30	2,438.81
Newton	14,245.66	3,156.00	1,390.43	437.29	19,229.38	384.59	18,844.79	1,239.77
Nodaway	95,563.00	3,161.92	2,046.44	737.52	101,508.88	2,030.18	99,478.70	6,544.57
Oregon	20,162.00		1,724.28		21,886.28	437.73	21,448.55	1,411.07
Osage	40,834.77		304.08		41,138.85	822.78	40,316.07	2,652.35
Ozark			74.17		74.17	1.48	72.69	4.78
Pemiscot	93,162.00		2,184.31		95,346.31	1,906.93	93,439.38	6,147.26
Perry	21,873.87		604.44		22,478.31	449.57	22,028.74	1,449.24
Pettis	47,560.47		7,799.60	2,389.81	57,749.88	1,155.00	56,594.88	3,723.31
Phelps	103,060.08	19,207.68	947.36		123,215.12	2,464.30	120,750.82	7,944.03
Pike	53,185.00		1,191.96		54,376.96	1,087.54	53,289.42	3,505.85
Platte	149,655.95		833.98		150,489.93	3,009.80	147,480.13	9,702.52
Polk	78,187.16		516.54		78,703.70	1,574.07	77,129.63	5,074.26
Pulaksi	52,552.00		10,040.36	26,667.28	89,259.64	1,785.19	87,474.45	5,754.83
Putnam	6,043.00		476.41		6,519.41	130.39	6,389.02	420.33
Ralls	18,068.00		733.95		18,801.95	376.04	18,425.91	1,212.22
Randolph	45,151.00	7,238.60	524.55		52,914.15	1,058.28	51,855.87	3,411.53
Ray	41,016.37	8,615.00	2,812.43	780.73	53,224.53	1,064.49	52,160.04	3,431.55
Reynolds	10,464.48		13.23		10,477.71	209.55	10,268.16	675.53
Ripley			513.86		513.86	10.28	503.58	33.13
St. Charles	10,200.00		32,243.69		42,443.69	848.87	41,594.82	2,736.47
St. Clair	51,224.93		123.87		51,348.80	1,026.98	50,321.82	3,310.61
St. Francois[1]		16,900.80	397.88	5,549.51	22,848.19	443.98	21,755.05	1,431.24
Ste. Genevieve			146.69		146.69	2.93	143.76	9.46
St. Louis County	526,108.03		252,452.26	274,749.94	1,053,310.23	21,066.17	1,032,244.06	67,909.96

TABLE 10 (Continued)

DEPARTMENT OF REVENUE
DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
July 1, 1984 - September 30, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Saline	$ 64,708.00	$	$ 1,870.38	$	$ 66,578.38	$ 1,331.57	$ 65,246.81	$ 4,292.51
Schuyler	33,118.00		418.11		33,536.11	670.72	32,865.39	2,162.17
Scotland			1,123.87		1,123.87	22.48	1,101.39	72.46
Scott[2]			6,692.41	2,069.84	9,290.39	185.81	9,104.58	598.98
Shannon	13,715.46		715.54		14,431.00	288.62	14,142.38	930.41
Shelby	25,676.25		1,385.34		27,061.59	541.23	26,520.36	1,744.74
Stoddard	3,965.00		6,948.14	1,355.97	12,269.11	245.38	12,023.73	791.03
Stone			37.46		37.46	.75	36.71	2.42
Sullivan	11,324.00		629.75		11,953.75	239.08	11,714.67	770.69
Taney	19,413.00		8.41		19,421.41	388.43	19,032.98	1,252.14
Texas	25,792.56	14,467.00	443.31		40,702.87	814.06	39,888.81	2,624.22
Vernon	15,171.83		952.97		16,124.80	322.50	15,802.30	1,039.59
Warren	25,501.15		540.27		26,041.42	520.83	25,520.59	1,678.95
Washington	15,953.38		2,236.73		18,190.11	363.80	17,826.31	1,172.75
Wayne	21,168.74		1,527.06		22,695.80	453.92	22,241.88	1,463.25
Webster	73,751.00		309.86		74,060.86	1,481.22	72,579.64	4,774.91
Worth	5,000.00		164.36		5,164.36	103.29	5,061.07	332.94
Wright	2,858.06		558.72		3,416.78	68.34	3,348.44	220.27
St. Louis City[3]	538,854.25		67,315.05	89,938.72	702,291.02	14,045.82	688,245.20	45,278.71
TOTAL	$8,683,428.65	$223,085.19	$800,879.17	$744,594.73	$10,461,761.46	$209,209.87	$10,251,283.83	$674,418.07

[1] REFUNDS

Butler	$ 618.60
St. Francois	649.16
TOTAL REFUNDS	$1,267.76

[2] FARMERS COOP TAX

Cole	$ 343.17
Green	36.55
Marion	60.25
Scott	528.14
TOTAL FARMERS COOP TAX	$ 968.11

[3] GENERAL INTANGIBLE TAX

Jackson	$2,622.61
St. Louis City	6,183.00
TOTAL GENERAL INTANGIBLE TAX	$8,805.61

TABLE 10A

DEPARTMENT OF REVENUE
SPECIAL DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
Delinquent Taxes Collected July 1, 1984 - May 31, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Adair	$ 18,317.78	$	$	$	$ 18,317.78	$ 366.35	$ 17,951.43	$ 302.81
Andrew								
Atchison								
Audrain	32,814.00			51.21	32,865.21	657.30	32,207.91	543.29
Barry	29,255.63				29,255.63	585.11	28,670.52	483.62
Barton								
Bates	10,668.87				10,668.87	213.37	10,455.50	176.37
Benton								
Bollinger								
Boone	65,471.07		875.16		66,346.23	1,326.92	65,019.31	1,096.77
Buchanan	26,272.00		5,194.37	137.05	31,603.42	632.07	30,971.35	522.44
Butler	30,462.00		697.27		31,159.27	623.19	30,536.08	515.09
Caldwell								
Callaway	66,746.00				66,746.00	1,334.92	65,411.08	1,103.38
Camden								
Cape Girardeau			381.68		381.68	7.63	374.05	6.30
Carroll	2,078.94				2,078.94	41.58	2,037.36	34.36
Carter								
Cass	5,398.75				5,398.75	107.98	5,290.77	89.25
Cedar								
Chariton	17,807.16				17,807.16	356.14	17,451.02	294.37
Christian								
Clark	19,006.00				19,006.00	380.12	18,625.88	314.19
Clay	3,642.36		24,598.26	1,414.13	29,654.75	593.10	29,061.65	490.22
Clinton								
Cole				853.05	853.05	17.06	835.99	14.10
Cooper	1,905.51				1,905.51	38.11	1,867.40	31.50
Crawford								
Dade								
Dallas	97.68				97.68	1.95	95.73	1.61
Daviess								
De Kalb								

TABLE 10A (Continued)

DEPARTMENT OF REVENUE
SPECIAL DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
Delinquent Taxes Collected July 1, 1984 - May 31, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Dent	$	$	$	$	$	$	$	$
Douglas								
Dunklin	1,784.00				1,784.00	35.68	1,748.32	29.49
Franklin	1,415.78		14.00		1,429.78	28.60	1,401.18	23.63
Gasconade	462.00				462.00	9.24	452.76	7.64
Gentry	72.00				72.00	1.44	70.56	1.19
Greene	163,075.29		86,163.99	164.64	249,403.92	4,988.08	244,415.84	4,122.92
Grundy	12,048.57				12,048.57	240.97	11,807.60	199.18
Harrison								
Henry	10,510.28				10,510.28	210.21	10,300.07	173.75
Hickory								
Holt								
Howard								
Howell	27,164.99				27,164.99	543.30	26,621.69	449.07
Iron								
Jackson	17,363.69		149,251.97	1,373.91	167,989.57	3,359.79	164,629.78	2,777.08
Jasper	38,369.92		6,523.39	181.13	45,074.44	901.49	44,172.95	745.13
Jefferson	42,503.86		9,233.64		51,737.50	1,034.75	50,702.75	855.28
Johnson	661.85				661.85	13.24	648.61	10.94
Knox								
Laclede	43,257.00				43,257.00	865.14	42,391.86	715.08
Lafayette	14,249.82				14,249.82	285.00	13,964.82	235.56
Lawrence								
Lewis								
Lincoln								
Linn								
Livingston								
McDonald								
Macon	19,510.29				19,510.29	390.21	19,120.08	322.53
Madison								
Maries								
Marion	27,445.00				27,445.00	548.90	26,896.10	453.69

TABLE 10A (Continued)

DEPARTMENT OF REVENUE
SPECIAL DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
Delinquent Taxes Collected July 1, 1984 - May 31, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Mercer	$	$	$	$	$	$	$	
Miller								
Mississippi								
Moniteau	14,933.92				14,933.92	298.68	14,635.24	246.87
Monroe	701.29				701.29	14.03	687.26	11.59
Montgomery	6,812.40				6,812.40	136.25	6,676.15	112.62
Morgan								
New Madrid								
Newton								
Nodaway								
Oregon								
Osage								
Ozark								
Pemiscot								
Perry								
Pettis	952.68			23.08	975.76	19.52	956.24	16.13
Phelps								
Pike								
Platte								
Polk	16,110.44				16,110.44	322.21	15,788.23	266.32
Pulaksi	4,519.10		1,081.52		5,600.62	112.01	5,488.61	92.58
Putnam								
Ralls								
Randolph	19,227.00				19,227.00	384.54	18,842.46	317.84
Ray								
Reynolds								
Ripley								
St. Charles	40,246.82		13,538.94		53,785.76	1,075.72	52,710.04	889.14
St. Clair	54.94				54.94	1.10	53.84	.91
St. Francois	15,292.00				15,292.00	305.84	14,986.16	252.79
Ste. Genevieve								
St. Louis County	326,410.34		280,161.68	892.57	607,464.59	12,149.27	595,315.32	10,042.08

TABLE 10A (Continued)

DEPARTMENT OF REVENUE
SPECIAL DISTRIBUTION SUMMARY - FINANCIAL INSTITUTION TAX
Delinquent Taxes Collected July 1, 1984 - May 31, 1985
FISCAL YEAR 1985 COLLECTIONS

COUNTY	BANK TAX	SAVINGS AND LOAN TAX	CREDIT INSTITUTION TAX	CREDIT UNION TAX	TOTAL TAX COLLECTED	TOTAL TAX RETAINED BY STATE	TOTAL TAX TO COUNTY TREASURER	TOTAL INTEREST/CO. TREASURER
Saline	$	$	$	$	$	$	$	
Schuyler	19,276.43				19,276.43	385.53	18,890.90	318.66
Scotland								
Scott			728.97	29.49	758.46	15.17	743.29	12.54
Shannon	52.18				52.18	1.04	51.14	.86
Shelby								
Stoddard								
Stone								
Sullivan								
Taney	830.00				830.00	16.60	813.40	13.72
Texas		4,669.35			4,669.35	93.39	4,575.96	77.19
Vernon								
Warren								
Washington								
Wayne								
Webster	25.16				25.16	.50	24.66	.42
Worth								
Wright	3,397.00				3,397.00	67.94	3,329.06	56.16
St. Louis City	52,513.00		1,494.88		54,007.88	1,080.16	52,927.72	892.80
TOTAL	$1,271,192.79	$ 4,669.35	$579,939.72	$ 5,120.26	$ 1,860,922.12	$ 37,218.44	$ 1,823,703.68	$ 30,763.05

TABLE 11

Gasoline Tax Allocation To Counties - Fiscal Year 1986

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Adair	132,506.64	Clinton	122,369.20
Andrew	126,702.95	Cole	172,506.15
Atchison	136,719.22	Cooper	119,127.53
Audrain	183,504.17	Crawford	122,471.39
Barry	185,996.23	Dade	108,840.15
Barton	136,996.16	Dallas	117,198.93
Bates	191,541.07	Daviess	145,961.60
Benton	139,205.99	DeKalb	124,627.25
Bollinger	94,736.39	Dent	110,408.21
Boone	298,845.70	Douglas	125,662.83
Buchanan	111,216.79	Dunklin	179,221.69
Butler	180,134.64	Franklin	285,866.76
Caldwell	117,746.78	Gasconade	101,289.11
Callaway	269,844.37	Gentry	112,000.33
Camden	288,322.24	Greene	423,120.56
Cape Girardeau	173,433.49	Grundy	98,547.01
Carroll	187,867.20	Harrison	170,755.51
Carter	50,506.40	Henry	161,079.15
Cass	231,515.19	Hickory	72,834.24
Cedar	98,761.24	Holt	113,341.30
Chariton	171,810.13	Howard	80,975.98
Christian	149,011.58	Howell	195,285.32
Clark	116,809.47	Iron	114,450.80
Clay	133,182.18	Jackson	145,422.40

TABLE 11 Continued

Gasoline Tax Allocation To Counties - Fiscal Year 1986

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Jasper	229,355.17	Newton	203,108.20
Jefferson	480,804.41	Nodaway	248,507.33
Johnson	237,505.51	Oregon	91,915.80
Knox	103,927.39	Osage	95,301.90
Laclede	138,679.93	Ozark	123,827.35
LaFayette	174,759.53	Pemiscot	142,270.87
Lawrence	173,293.43	Perry	112,204.83
Lewis	100,920.70	Pettis	209,371.98
Lincoln	165,467.87	Phelps	140,844.63
Linn	138,551.43	Pike	157,830.27
Livingston	125,607.45	Platte	165,688.83
Macon	177,299.95	Polk	154,176.89
Madison	61,163.72	Pulaski	84,464.05
Maries	80,500.10	Putnam	110,070.51
Marion	111,066.76	Ralls	107,769.55
McDonald	110,128.72	Randolph	289,629.91
Mercer	91,122.53	Ray	156,919.37
Miller	135,132.54	Reynolds	161,254.20
Mississippi	105,094.08	Ripley	74,272.94
Moniteau	103,025.73	Saline	177,386.68
Monroe	138,394.13	Schuyler	63,685.49
Montgomery	114,305.61	Scotland	105,205.20
Morgan	179,670.59	Scott	110,830.72
New Madrid	261,809.67	Shannon	109,659.84

TABLE 11 Continued

Gasoline Tax Allocation To Counties - Fiscal Year 1986

COUNTY	AMOUNT IN DOLLARS
Shelby	122,472.38
St. Charles	589,151.24
St. Clair	122,549.82
St. Francois	123,026.10
St. Louis	3,660,487.74
Ste. Genevieve	108,963.70
Stoddard	223,155.39
Stone	109,922.11
Sullivan	103,652.46
Taney	147,706.57
Texas	175,231.29
Vernon	189,087.10
Warren	108,134.05
Washington	104,026.20
Wayne	83,369.72
Webster	144,311.06
Worth	60,266.18
Wright	117,955.21
Total Gasoline Tax Distribution	$20,857,532.23
Total Counties	114

TABLE 12

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Adrian	14,202.83	Arnold	183,192.19
Advance	10,087.43	Asbury	2,009.77
Agency	4,010.05	Ash Grove	11,073.19
Airport Drive	4,804.40	Ashland	9,771.60
Alba	4,536.44	Atlanta	4,220.61
Albany	20,596.03	Augusta	2,947.71
Alexandria	3,990.91	Aurora	61,606.35
Alma	4,258.90	Auxvasse	8,211.57
Altamont	1,837.52	Ava	26,424.56
Altenburg	2,679.72	Avilla	1,445.12
Alton	6,900.40	Avondale	5,857.17
Amazonia	3,005.13	Bakersfield	2,306.49
Amoret	2,277.76	Ballwin	121,126.38
Amsterdam	2,210.77	Ballwin Park	1,205.82
Anderson	11,838.87	Baring	1,971.50
Annapolis	3,541.09	Barnard	2,239.47
Anniston	3,062.55	Barnett	1,942.79
Appleton City	12,030.28	Bates City	1,904.50
Arbyrd	6,737.69	Battlefield	11,743.18
Arcadia	6,536.73	Bel-Nor	19,591.11
Archie	7,206.64	Bel-Ridge	35,239.15
Arcola	1,301.57	Bell City	5,158.51
Argyle	2,067.21	Bella Villa	7,254.50
Armstrong	3,445.38	Belle	11,800.58

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Bellefountaine Nbrs. ..	115,632.81	Blodgett	2,440.46
Bellerive	2,440.46	Bloomfield	17,179.29
Bellflower	3,856.94	Bloomsdale	3,799.50
Belton	121,624.06	Blue Springs	248,224.92
Benton	6,450.59	Blythedale	2,095.92
Benton City	1,483.41	Bogard	2,727.58
Berger	2,048.08	Bolckow	2,344.73
Berkeley	152,384.18	Bolivar	56,648.75
Bernie	18,902.02	Bonne Terre	36,339.77
Bertrand	6,584.58	Boonville	66,602.24
Bethany	29,621.18	Bosworth	3,770.80
Bethel	1,263.26	Bourbon	12,049.41
Beverly Hills	6,814.25	Bowling Green	28,922.50
Bevier	7,015.24	Bragg City	1,914.07
Big Lake	1,808.81	Brandsville	1,272.83
Billings	8,718.82	Branson	24,405.15
Birch Tree	5,952.90	Brashear	3,177.40
Birmingham	2,296.89	Braymer	9,436.61
Bismarck	15,552.27	Breckenridge	5,005.39
Black Jack	50,657.51	Breckenridge Hills	54,227.36
Blackburn	3,005.13	Brentwood	78,565.60
Blackwater	2,775.45	Bridgeton	176,531.00
Blairstown	1,378.12	Bridgeton Terrace	3,196.55
Bland	6,335.71	Brimson	995.28

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Bronaugh	2,000.21	Camden	2,095.92
Brookfield	53,165.02	Camden Point	2,517.01
Brookline	2,019.35	Camdenton	22,041.19
Brooklyn Hgts.	1,205.82	Cameron	43,249.83
Browning	3,521.93	Campbell	20,423.75
Brownington	1,071.85	Canalou	3,531.51
Brumley	1,043.15	Canton	23,304.53
Brunswick	12,173.84	Cape Girardeau	328,857.84
Bucklin	6,823.83	Cardwell	7,953.17
Buckner	27,257.20	Carl Junction	37,679.68
Buffalo	21,218.11	Carrollton	44,982.08
Bunceton	4,010.05	Carterville	18,882.89
Bunker	6,441.02	Carthage	106,272.70
Burlington Jct.	6,287.87	Caruthersville	76,163.35
Butler	39,306.69	Carytown	1,435.55
Butterfield	2,239.47	Cassville	20,012.22
Cabool	20,002.64	Catron	1,722.67
Cainsville	4,747.00	Cedar City	4,086.62
Cairo	3,014.70	Cedar Hill Lake	1,914.07
Caledonia	1,550.40	Center	6,402.74
Calhoun	4,086.62	Centertown	2,909.41
California	32,358.39	Centerview	2,134.21
Callao	3,119.98	Centerville	2,306.49
Calverton Park	16,432.77	Centralia	33,851.40

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Chaffee	31,018.50	Cole Camp	9,781.14
Chamois	5,225.53	Collins	1,387.69
Charlack	14,710.07	Columbia	593,965.45
Charleston	50,054.56	Commerce	1,904.50
Chilhowee	3,340.09	Conception Jct.	2,411.73
Chillicothe	86,987.78	Concordia	20,375.91
Chula	2,335.18	Conway	5,751.93
Circle City Village	1,473.83	Cool Valley	19,945.21
Clarence	10,977.51	Cooter	4,584.29
Clark	2,909.41	Corder	4,622.58
Clarksburg	3,368.81	Corning	1,205.82
Clarksdale	2,660.58	Cosby	1,416.41
Clarkson Valley	13,733.87	Cottleville	1,760.94
Clarksville	5,598.78	Country Club Hills	12,736.32
Clarkton	11,752.74	Country Club Village	11,810.17
Claycomo	15,992.53	Cowgill	2,555.32
Clayton	136,917.99	Craig	3,627.24
Clearmont	2,497.88	Crane	11,341.17
Cleveland	4,641.72	Creighton	2,880.71
Clever	5,273.38	Crestwood	122,648.12
Clifton Hill	1,454.68	Creve Coeur	112,388.35
Clinton	80,068.21	Crocker	9,369.64
Cobalt City	2,603.17	Cross Timbers	2,076.79
Coffey	1,579.12	Crystal City	34,626.64

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Crystal Lake Park	4,747.00	Drexel	8,690.12
Cuba	20,289.78	Dudley	2,746.73
Curryville	3,091.27	Duenweg	6,728.13
Dadeville	2,067.21	Duquesne	11,982.41
Darlington	1,253.70	Eagleville	3,483.66
De Witt	1,263.26	East Lynne	2,737.16
Dearborn	5,235.10	East Prairie	35,535.85
Deepwater	4,546.01	Easton	2,995.53
DeKalb	2,344.73	Edgar Springs	2,593.59
Dellwood	59,338.09	Edgerton	5,589.21
Delta	5,014.95	Edina	14,547.36
Des Arc	2,268.18	Edmundson	13,150.05
Des Peres	76,115.50	El Dorado Springs	37,019.31
Desloge	34,272.51	Eldon	41,555.79
DeSoto	57,357.00	Ellington	11,628.31
Dexter	67,406.19	Ellisville	59,653.96
Diamond	7,331.07	Ellsinore	3,464.53
Diehlstadt	1,626.95	Elmer	1,722.67
Diggins	2,344.73	Elmira	1,043.15
Dixon	13,418.03	Elmo	2,057.65
Doniphan	18,385.22	Elsberry	12,173.84
Doolittle	6,708.98	Elvins	14,815.35
Dover	1,205.82	Eminence	5,876.34
Downing	4,421.60	Emma	2,555.32

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Eolia	3,837.77	Fisk	4,306.74
Essex	5,215.95	Flat River	42,522.45
Esther	9,934.29	Fleming	1,378.12
Ethel	1,387.69	Flemington	1,339.83
Eugene	2,105.51	Flint Hills	2,095.92
Eureka	36,961.88	Flordell Hills	8,795.37
Everton	3,033.83	Florissant	529,947.25
Ewing	3,828.20	Foley	2,067.21
Excelsior Springs	99,764.63	Fordland	5,445.65
Exeter	5,627.49	Forest City	3,703.79
Fair Grove	8,259.41	Foristell Village	1,138.85
Fair Play	3,675.08	Forsyth	9,666.30
Fairfax	7,991.46	Foster	1,674.81
Fairview	2,698.88	Frankford	4,239.76
Farber	4,813.96	Franklin	1,875.78
Farley	1,760.94	Fredericktown	38,627.18
Farmington	79,149.39	Freeburg	5,302.09
Fayette	28,549.25	Freeman	4,641.72
Fenton	23,132.27	Freistatt	1,330.27
Ferguson	234,950.36	Frohna	2,536.16
Ferrelview	4,278.03	Frontenac	34,971.19
Festus	72,488.20	Fulton	105,717.59
Fidelity	2,622.31	Gainsville	6,766.42
Fillmore	2,536.16	Galena	4,048.34

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Gallatin	19,744.23	Grandin	2,536.16
Galt	3,091.27	Grandview	235,065.24
Garden City	9,771.60	Grant City	10,221.42
Gasconade	2,392.60	Grantwood	9,589.75
Gentry	1,205.82	Green City	6,881.26
Gerald	8,814.55	Green Ridge	4,670.43
Gibbs	1,024.00	Greencastle	2,727.58
Gideon	11,867.57	Greendale	8,163.72
Gilliam	2,172.49	Greenfield	13,341.47
Gilman	3,962.21	Greentop	5,148.96
Gladstone	239,171.08	Greenville	3,761.23
Glasgow	12,786.35	Greenwood	12,585.38
Glen Echo Park	2,383.01	Hale	5,062.81
Glenaire	5,177.68	Halfway	1,502.52
Glenallen	1,196.26	Hallsville	8,135.01
Glendale	57,758.94	Halltown	1,425.98
Glenwood	2,086.34	Hamilton	15,140.73
Golden City	8,613.54	Hanley Hills	23,342.80
Goodman	9,857.72	Hannibal	181,278.07
Gordonville	2,555.32	Hardin	6,584.58
Gower	12,212.12	Harris	1,110.13
Graham	2,421.30	Harrisburg	2,708.44
Grain Valley	12,700.21	Harrisonville	60,984.26
Granby	18,260.80	Hartsburg	1,129.29

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Hartville	5,512.65	Homestead Village	1,320.70
Harward	1,177.14	Homestown	2,928.57
Harwood	995.28	Hopkins	6,067.74
Hawk Point	3,694.19	Hornersville	6,737.69
Hayti	37,938.10	Houston	20,643.88
Hayti Heights	9,790.73	Houston Lake	2,679.72
Haywood	4,067.48	Houstonia	3,129.55
Hazelwood	123,796.59	Howardville	5,129.83
Henrietta	4,057.90	Hughesville Village	1,454.68
Herculaneum	21,945.49	Humansville	8,680.54
Hermann	25,792.91	Hume	3,014.70
Hermitage	3,675.08	Humphreys	1,272.83
Higbee	7,819.17	Hunnewell	2,249.06
Higginsville	43,977.18	Huntleigh	4,096.21
High Hill	2,430.88	Huntsville	15,858.54
Hillsboro	14,432.52	Hurdland	2,172.49
Hillsdale	21,505.23	Hurley	1,196.26
Holcomb	6,048.61	Hurricane Deck	2,009.77
Holden	21,007.57	Iberia	8,154.14
Holland	2,823.29	Illmo	13,092.60
Holliday	1,607.83	Independence	1,069,972.46
Hollister	13,772.12	Ionia	1,253.70
Holt	2,641.45	Iron Gates	3,005.13
Holts Summit	24,309.44	Iron Mtn. Lake	5,321.23

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Irondale	3,340.09	Kingdom City	1,397.25
Ironton	16,681.64	Kingston	2,679.72
Jackson	74,909.62	Kingsville	3,493.23
Jacksonville	1,244.11	Kinloch	42,637.29
Jameson	1,646.09	Kirksville	164,299.68
Jamesport	6,230.45	Kirkwood	267,854.38
Jamestown	3,033.83	Knob Noster	19,524.12
Jasper	9,685.45	Knox City	2,689.30
Jefferson City	321,756.39	Koshkonong	2,344.73
Jennings	162,069.73	La Belle	8,087.16
Jerico Springs	1,990.63	La Plata	13,618.99
Jonesburg	5,876.34	La Russell	1,205.82
Joplin	373,476.30	Laclede	4,258.90
Junction City	2,277.76	Laddonia	6,948.25
Kahoka	20,107.91	Ladue	89,667.57
Kansas City	4,287,929.39	LaGrange	11,647.46
Kearney	13,714.72	Lake Lotawana	17,944.95
Kelso	4,354.60	Lake Mykee Village	1,799.25
Kennett	97,094.42	Lake Ozark	5,110.68
Keytesville	6,594.14	Lake St. Louis	36,780.05
Kidder	2,536.16	Lake Tapawingo	8,852.80
Kimberling City	12,298.23	Lake Waukomis	10,049.13
Kimmswick	1,981.08	Lake Winnebago	6,517.57
King City	10,173.55	Lakeland	1,885.37

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Lakeshire	15,246.02	Lexington	48,456.24
Lakeside	1,100.56	Liberal	6,708.98
Lakeview Village	1,138.85	Liberty	155,532.94
Lamar	38,789.87	Licking	12,173.84
Lamar Heights	1,636.53	Lilbourn	14,001.84
Lamonte	10,087.43	Lincoln	7,838.31
Lanagan	4,211.04	Linn	11,590.05
Lancaster	8,182.86	Linn Creek	2,316.04
Laredo	3,253.96	Linneus	4,029.20
Lathrop	16,576.34	Livonia	1,550.40
Laurie	1,473.83	Lockwood	9,293.05
Lawson	16,681.64	Lohman	1,607.83
Leadington	2,277.76	Lone Jack	4,019.61
Leadwood	13,121.32	Longtown	1,157.98
Leasburg	2,909.41	Louisburg	1,339.83
Leawood	4,871.41	Louisiana	40,780.58
Lebanon	90,988.33	Lowry City	6,469.71
Lee's Summit	275,070.65	Lucerne	1,244.11
Leeton	5,780.64	Ludlow	1,703.52
Leonard	1,043.15	Luray	1,674.81
Leslie Village	1,033.58	Lutesville	8,278.59
Levasy	2,249.06	Mackenzie	1,780.08
Lewis & Clark Village	1,253.70	Macks Creek	1,636.53
Lewistown	4,804.40	Macon	54,361.37

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Madison	6,278.30	Memphis	20,146.20
Maitland	3,971.78	Mendon	2,411.73
Malden	58,342.76	Mercer	4,230.18
Malta Bend	2,794.57	Meta	3,215.68
Manchester	60,783.29	Metz	1,301.57
Mansfield	13,618.99	Mexico	117,489.52
Maplewood	104,894.53	Miami	1,693.95
Marble Hill	5,751.93	Middletown	2,564.88
Marceline	28,118.57	Midway	1,215.40
Marionville	18,375.64	Milan	18,634.03
Marlborough	19,256.13	Mill Springs	2,459.58
Marquand	3,799.50	Miller	7,608.64
Marshall	122,322.70	Mindermines	3,043.41
Marshfield	37,048.00	Miner	11,312.46
Marston	7,101.39	Mineral Point	3,426.23
Marthasville	5,196.81	Missouri City	3,282.68
Martinsburg	2,957.28	Moberly	128,419.22
Maryland Heights	252,790.14	Mokane	2,804.14
Maryville	91,476.43	Moline Acres	26,548.98
Matthews	5,235.10	Monett	58,840.44
Maysville	11,360.35	Monroe City	24,472.15
Mayview	2,785.01	Montgomery City	20,107.91
McFall	1,330.27	Monticello	1,282.41
Meadville	3,981.34	Montrose	4,766.13

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Mooresville	1,234.55	New Franklin	11,752.74
Morehouse	11,676.17	New Hampton	3,426.23
Morley	7,130.08	New Haven	15,131.17
Morrison	1,617.39	New London	11,111.49
Morrisville	3,167.81	New Madrid	30,664.37
Mosby	2,718.00	New Melle Village	1,607.83
Moscow Mills	4,632.16	Newark	1,004.85
Mound City	13,848.69	Newburg	7,110.97
Moundville	1,425.98	Newtonia	2,143.77
Mount Leonard	1,253.70	Newtown	1,626.95
Mount Moriah	1,550.40	Niangua	3,598.52
Mount Vernon	31,975.56	Nixa	25,477.08
Mountain Grove	38,033.80	Noel	11,111.49
Mountain View	15,925.54	Norborne	8,910.23
Napoleon	2,593.59	Normandy	49,518.62
Naylor	5,761.48	North Kansas City	104,845.08
Neck City	1,445.12	North Lilbourn	2,268.18
Neelyville	4,536.44	North Wardell	1,760.94
Nelson	2,373.45	Northmoor	4,842.68
Neosho	90,854.34	Northwoods	55,806.53
Nevada	86,557.11	Norwood	3,742.06
New Bloomfield	4,967.11	Norwood Court	8,431.71
New Cambria	2,354.33	Novelty	1,789.67
New Florence	6,996.10	Novinger	5,991.16

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Oak Grove	38,923.86	Overland	187,776.54
Oak Grove Village	3,694.19	Owensville	21,447.81
Oak Ridge	2,411.73	Ozark	28,520.54
Oakland	16,538.07	Pacific	42,206.58
Oakland Park	1,368.55	Pagedale	44,182.30
Oaks Village	1,205.82	Palmyra	33,200.61
Oakview	4,756.57	Paris	15,293.86
Oakwood	2,172.49	Parkdale	2,584.04
Oakwood Manor	1,311.13	Parkville	20,012.22
Oakwood Park Village	2,210.77	Parkway	2,430.88
Odessa	29,554.17	Parma	10,345.84
O'Fallon	83,044.68	Parnell	2,134.21
Old Monroe	2,603.17	Pasadena Hills	11,685.73
Olean	1,225.00	Pasadena Park	5,081.97
Olivette	76,789.28	Pascola	2,019.35
Olympian Village	7,407.65	Pattonsburg	4,804.40
Oran	12,116.41	Peculiar	15,035.47
Oregon	8,623.11	Penermon Village	1,301.57
Oronogo	5,024.54	Perry	8,001.01
Orrick	8,824.10	Perryville	70,277.38
Osage Beach	19,064.73	Pevely	26,147.02
Osborn	3,646.37	Phillipsburg	1,282.41
Osceola	8,048.89	Pickering	2,057.65
Otterville	4,517.30	Piedmont	22,577.14

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Pierce City	13,312.74	Purdin	2,325.61
Pilot Grove	7,130.08	Purdy	8,881.52
Pilot Knob	6,909.97	Puxico	7,972.30
Pine Lawn	63,062.36	Queen City	7,493.77
Pineville	4,823.55	Qulin	5,215.95
Platte City	20,232.34	Ravenwood	4,172.74
Platte Woods	4,469.46	Raymondville	3,713.37
Plattsburg	20,050.50	Raymore	30,185.83
Pleasant Hill	31,592.72	Raytown	304,644.03
Pleasant Hope	3,387.95	Rayville	1,885.37
Pleasant Valley	14,786.62	Redings Mill	2,124.63
Pocahontas	1,244.11	Reeds	1,004.85
Pollock Village	976.14	Reeds Springs	4,412.02
Polo	5,579.62	Renick	1,866.22
Poplar Bluff	164,031.72	Republic	42,924.41
Portage Des Sioux	4,670.43	Revere	1,827.94
Portageville	33,210.19	Rhineland	1,646.09
Potosi	24,194.61	Rich Hill	14,078.41
Powersville	1,110.13	Richards	1,119.69
Prairie Home	2,670.14	Richland	18,394.77
Prathersville	1,349.41	Richmond	52,629.05
Preston	1,425.98	Richmond Heights	110,215.81
Princeton	12,097.26	Ridgeway	4,938.41
Purcell	3,081.69	Risco	4,268.46

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Ritchey	1,205.82	Scotsdale	1,751.39
Rivermines	3,962.21	Scott City	31,219.47
Riverside	30,683.54	Sedalia	200,285.41
Riverview	32,224.39	Sedgewickville Village.	1,100.56
Rocheport	2,603.17	Seligman	4,861.83
Rock Hill	54,571.91	Senath	16,538.07
Rockaway Beach	2,794.57	Seneca	17,734.41
Rockport	14,461.22	Seymour	14,690.91
Rockville	2,689.30	Shelbina	20,758.74
Rogersville	7,091.81	Shelbyville	6,173.03
Rolla	127,318.60	Sheldon	4,699.14
Rosebud	3,119.98	Sheridan	2,105.51
Rosendale	2,134.21	Shoal Creek Drive	3,579.38
Rothville	1,129.29	Shrewsbury	48,590.23
Rush Hill	1,339.83	Sibley	3,655.93
Rushville	2,593.59	Sikeston	166,826.34
Russellville	6,383.59	Silex	2,746.73
Rutledge	1,225.00	Silver Creek	4,967.11
Saginaw Village	2,804.14	Skidmore	4,182.33
Salem	42,627.72	Slater	23,850.05
Salisbury	18,902.02	Smithton	5,349.93
Sarcoxie	13,217.05	Smithville	17,925.80
Savannah	40,043.62	South Gorin	2,028.92
Schell City	3,129.55	South Greenfield	1,052.72

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Southwest City	5,263.82	Stella	2,201.19
Sparta	7,110.97	Stewartsville	7,962.73
Spickard	3,722.94	Stockton	13,705.13
Springfield	1,274,009.65	Stotts City	2,220.34
St. Ann	148,565.49	Stoutland	2,737.16
St. Charles	416,812.31	Stover	9,963.01
St. Clair	33,353.74	Strafford	10,728.66
St. Elizabeth	2,985.98	Strasburg	1,626.95
St. George	14,786.62	Sturgeon	8,623.11
St. James	31,851.13	Sugar Creek	41,201.69
St. John	75,168.00	Sullivan	52,265.38
St. Joseph	733,984.41	Summersville	5,273.38
St. Louis	4,333,610.23	Sumner	1,741.80
St. Martins	7,072.68	Sunnyvale	4,201.46
St. Marys	5,407.37	Sunrise Beach	1,416.41
St. Paul Village	5,809.33	Sunset Hills	41,918.45
St. Peters	150,259.50	Sweet Springs	16,212.67
St. Robert	16,605.08	Sycamore Hills	7,091.81
St. Thomas	3,225.26	Syracuse	2,124.63
Stanberry	13,274.45	Tallapoosa	1,885.37
Stark City	1,263.26	Taneyville	2,871.13
Ste. Genevieve	42,886.13	Taos	7,264.07
Steele	23,151.40	Tarkio	22,730.28
Steelville	14,068.83	Thayer	21,160.70

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Theodosia	1,952.37	Van Buren	8,135.01
Tina	1,933.21	Vandalia	30,339.00
Tindall	995.28	Vanduser	3,062.55
Tipton	20,624.75	Velda Village	18,940.30
Town and Country	30,501.69	Velda Village Hills ...	13,705.13
Tracy	2,966.85	Verona	5,665.77
Trenton	65,185.79	Versailles	23,026.98
Trimble	2,507.45	Viburnum	8,001.01
Triplet	1,311.13	Vienna	4,919.26
Troy	25,113.37	Vinita Park	21,849.79
Truesdale	2,842.42	Vinita Terrace	5,015.76
Turney	3,627.24	Waco	1,234.55
Tuscumbia	2,306.49	Walker	3,110.40
Twin Oaks Village	4,077.05	Walnut Grove	4,823.55
Union	52,696.07	Wardell	2,861.56
Union Star	4,048.34	Wardsville	5,120.27
Unionville	20,844.88	Warrensburg	132,142.21
Unity	1,933.21	Warrenton	30,807.95
University City	408,571.97	Warsaw	14,298.52
Uplands Park	5,512.65	Warson Woods	20,356.77
Urbana	3,148.69	Washburn	2,765.85
Urich	4,871.41	Washington	88,538.23
Utica	3,100.85	Watson	1,636.53
Valley Park	30,932.34	Waverly	9,005.94

TABLE 12 Continued

Gasoline Tax Allocations to Cities
Fiscal Year 1986

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Wayland	4,766.13	Wilbur Park	5,397.80
Waynesville	27,553.89	Willard	17,217.57
Weatherby	1,157.98	Williamsville	4,000.49
Weatherby Lake	13,839.13	Willow Springs	21,199.00
Weaubleau	4,440.73	Wilson City	2,957.28
Webb City	69,951.99	Winchester	19,878.23
Webster Groves	221,053.77	Windsor	29,267.06
Weldon Springs	5,828.47	Winfield	5,665.77
Weldon Springs Hgts.	1,378.12	Winona	10,049.13
Wellington	7,465.06	Winston	2,354.33
Wellston	43,020.15	Woods Heights	7,149.22
Wellsville	14,796.18	Woodson Terrace	48,063.86
Wentworth	1,320.70	Worth	1,311.13
Wentzville	30,559.10	Worthington	1,004.85
West Line	1,043.15	Wright City	11,283.76
West Plains	74,086.52	Wyaconda	3,435.80
Westboro	1,799.25	Wyatt	4,220.61
Weston	13,781.73	Zalma	1,157.98
Westphalia	2,727.58	TOTAL DISTRIBUTION	$31,287,956.58
Westwood	3,206.11	TOTAL CITIES	858
Wheatland	3,483.66		
Wheaton	5,244.68		
Wheeling	3,627.24		
Whitewater	1,540.81		

TABLE 13

City Sales Tax Distributions
Calendar Year 1985

The dollar amounts distributed to each city represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. The amounts distributed have been rounded to the nearest dollar.

Information regarding city sales tax collections/distributions may be obtained by writing to the Missouri Department of Revenue, Office of Legislation and Regulations, Post Office Box 629, Jefferson City, Missouri 65105.

The tax rate is 1% unless noted; see footnotes.

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Adrian[2]	50,431	Bakersfield	7,537
Advance	76,130	Bates City	26,310
Airport Drive	42,453	Bell City	11,669
Albany	96,904	Belle	68,528
Alexandria*	2,650	Belton	933,381
Alton	56,492	Benton	21,355
Anderson	91,350	Berger	5,114
Appleton City[2]	46,764	Bernie	87,609
Arbyrd[2]	14,067	Bethany[2]	225,622
Arcadia	52,358	Bevier	19,896
Archie	50,038	Billings*	24,901
Argyle	4,822	Birch Tree	25,256
Arnold	1,559,013	Birmingham	5,013
Arrow Rock	4,435	Bismarck	69,597
Ashland	102,397	Bland	15,098
Augusta*	10,101	Bloomfield[2]	59,048
Aurora	490,224	Blue Springs	2,505,252
Auxvasse	27,450	Bolivar	542,338

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Bonne Terre	197,083	Cardwell	11,381
Boonville	429,141	Carl Junction	86,141
Bourbon	80,912	Carrollton	293,723
Bowling Green	210,675	Carterville	41,790
Branson	1,355,351	Carthage	831,323
Braymer	28,895	Caruthersville	373,057
Brookfield	402,710	Cassville	238,515
Browning*.....	5,221	Cedar City	112,816
Brumley	8,302	Center	19,926
Brunswick[2].....	57,361	Centertown*.....	4,005
Bucklin	13,499	Centerville	6,769
Buckner	109,904	Centralia	183,360
Buffalo	253,969	Chaffee	114,861
Bunker	25,081	Chamois	13,297
Butler	299,799	Charleston	320,592
Cabool	190,981	Chilhowee	10,433
Caledonia	4,228	Chillicothe	812,827
Calhoun	6,622	Clarence	35,216
California	251,165	Clarksville	23,027
Camdenton	550,489	Clinton	858,143
Cameron	383,752	Cole Camp	58,452
Campbell	80,222	Collins[2].....	16,946
Canton	121,516	Columbia	6,015,549
Cape Girardau	3,715,144	Concordia	136,564

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Conway*	7,050	Eldon	538,145
Corder*	3,764	Ellington	93,821
Crane	87,662	Ellsinore	17,175
Crocker	49,617	Elsberry	108,447
Crystal City	733,478	Elvins	37,300
Cuba	196,944	Eminence	35,591
De Soto	539,060	Emma	17,267
Dearborn	13,039	Eolia	9,671
Delta	13,692	Esther	34,127
Desloge	230,410	Excelsior Springs	776,073
Dexter[2]	581,782	Fairfax	29,178
Diamond	23,233	Farmington	725,381
Dixon	107,266	Fayette	107,451
Doniphan	232,941	Ferrelview	10,749
Doolittle	3,961	Festus	676,034
Drexel*	29,154	Fisk	17,893
Duenweg	29,463	Flat River	311,623
Duquesne	28,061	Flinthill	17,174
Eagleville[2]	25,440	Fordland*	9,469
East Prairie	162,095	Foristell	39,383
Edgar Springs	8,695	Forsyth	140,722
Edgerton	12,919	Fredericktown	284,927
Edina	99,869	Freeburg	42,740
El Dorado Springs	267,251	Fulton	626,827

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Gainesville	80,188	Harrisburg	13,763
Gallatin[2]	89,161	Harrisonville	716,859
Garden City	45,075	Hawk Point	21,703
Gasconade	3,927	Hayti	191,491
Gerald	67,274	Hayti Heights	6,948
Gerster[2]	157	Henrietta	8,903
Gilliam	4,151	Hermann	205,372
Gladstone	1,490,027	Hermitage	36,442
Glasgow	75,165	Higginsville	329,024
Golden City[2]	28,657	High Hill	10,791
Goodman	37,066	Hillsboro	104,518
Gower	38,195	Holden	117,495
Grain Valley	72,280	Hollister	50,167
Granby	48,451	Holt	12,696
Grandin	4,723	Holts Summit	88,936
Grandview	2,156,064	Hornersville[2]	22,286
Green City	40,802	Houston	268,841
Greenfield[2]	71,962	Howardville*	316
Greenville	27,458	Humansville[2]	43,992
Greenwood	86,468	Hunnewell	5,802
Hallsville*	3,420	Huntsville	29,693
Hamilton	83,840	Iberia	53,653
Hannibal	1,299,027	Illmo - Scott City	6,575
Hardin	13,671	Independence	7,505,672

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Ironton	151,530	Lathrop	68,409
Jackson	576,840	Laurie*.....	147,690
Jasper	42,213	Lawson	91,685
Jefferson City	3,960,987	Leadington	290,808
Jonesburg	40,579	Leadwood	28,030
Joplin	4,531,486	Lebanon	1,167,974
Josephville	2,294	Lee's Summit	2,282,451
Kansas City	41,317,653	Leeton	13,492
Kearney	151,609	Lexington	290,544
Kennett[2].....	616,776	Liberal	24,928
Kimberling City	154,575	Liberty	1,420,167
Kimmswick	6,054	Licking	116,823
Kingdom City	57,117	Lilbourn	46,168
Kirksville	1,252,288	Lincoln	50,496
Knob Noster	89,365	Linn	102,729
La Grange	35,443	Linn Creek*.....	4,750
La Monte	27,318	Louisiana	322,218
La Plata	57,788	Lowry City	25,840
Lake Ozark	274,387	Lutesville	46,034
Lake St. Louis	167,996	Macon	406,713
Lakeside	679	Malden	447,224
Lamar	272,978	Malta Bend	5,958
Lanagan	6,318	Mansfield[2].....	78,685
Lancaster	42,233	Marble Hill	55,821

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Marceline	134,844	Mount Vernon	244,079
Marionville	52,640	Mountain Grove	361,815
Marshall	972,281	Mountain View	171,595
Marshfield	356,129	Naylor	15,029
Marston	20,367	Neelyville	7,382
Martinsburg	14,164	Neosho	838,834
Maryville[2].....	596,855	Nevada	647,997
Maysville	38,081	New Florence	12,988
Memphis	160,876	New Franklin	24,616
Meta	16,512	New Haven	116,895
Mexico	950,628	New London	30,169
Middletown	6,349	New Madrid	141,680
Milan	93,985	Newburg	15,324
Miller	25,014	Noel	96,691
Miner	120,138	Norborne	22,465
Moberly	1,173,058	North Kansas City	2,741,665
Mokane	3,467	Northmoor	17,806
Monett[2].....	555,332	Norwood*.....	6,474
Monroe City	172,997	Oak Grove	238,837
Montgomery City	179,332	Oakview	5,760
Montrose	12,722	Odessa	170,985
Morrison	10,311	O'Fallon	1,405,817
Mosby	8,573	Old Monroe	39,186
Moscow Mills	34,089	Oran	31,344

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Orrick	30,772	Pleasant Valley	63,855
Osage Beach	824,737	Polo[1]	13,025
Osceola[2]	36,141	Poplar Bluff	1,751,204
Otterville	17,297	Portageville	217,740
Owensville	273,409	Potosi	317,687
Ozark	364,980	Princeton	59,733
Pacific	396,848	Puxico	60,018
Palmyra	174,336	Qulin	20,526
Paris	79,541	Randolph*	51,102
Parkville	152,733	Raymore	121,839
Parma	27,747	Raytown	1,976,924
Pattonsburg	16,874	Reeds Spring	33,629
Peculiar	80,152	Republic	248,701
Perry	43,333	Rich Hill	44,448
Perryville	510,436	Richland	95,017
Pevely	221,539	Richmond	429,880
Piedmont	190,421	Risco	15,067
Pierce City[2]	37,046	Riverside	482,256
Pilot Knob	27,318	Rockaway Beach	23,432
Pineville	24,066	Rockville*	5,218
Platte City	159,215	Rogersville	26,777
Platte Woods	33,607	Rolla	1,410,297
Plattsburg	88,172	Rosebud	14,625
Pleasant Hill	154,607	Russellville	27,043

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Salem	506,837	St. Peters	2,878,667
Salisbury[2]	108,625	St. Roberts	438,156
Sarcoxie	57,159	St. Thomas	8,980
Scott City	163,687	Ste. Genevieve	348,119
Sedalia	1,951,758	Steele	83,035
Senath	40,999	Steelville	110,417
Seneca	107,705	Stockton	99,352
Seymour[2]	63,595	Stoutland*	1,993
Shelbina	136,851	Stover	54,784
Shelbyville	19,789	Strafford	62,477
Sheldon	14,245	Sturgeon	28,556
Sikeston	1,534,062	Sugar Creek*	206,535
Slater	80,608	Sullivan	556,742
Smithville	191,957	Summersville	30,007
Southwest City	37,632	Sweet Springs	78,269
Springfield	15,523,641	Table Rock Townsite*	67
St. Charles	3,378,394	Tarkio	94,131
St. Charles-St. Peters.	21,291	Thayer	180,175
St. Clair	283,898	Theodosia	18,009
St. Elizabeth	16,480	Tipton	117,605
St. James	179,304	Trenton	455,485
St. Joseph	5,358,619	Troy	460,264
St. Louis City	31,222,819	Tuscumbia	8,475
St. Marys	14,141	Union	493,544

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS
Unionville[2]	98,380
Urich	20,200
Van Buren	79,520
Vandalia	180,283
Vandiver[1]	31,985
Versailles	244,160
Vienna	46,768
Warrensburg	839,897
Warrenton	357,983
Warsaw	219,990
Washington	1,095,462
Waynesville	104,343
Weaubleau	9,619
Webb City	403,570
Wellsville	43,163
Wentzville	969,084
West Plains	903,406
Weston	61,493
Westphalia	12,917
Wheatland	9,242
Wheaton[2]	29,150
Willard*	54,008
Williamsville	11,335
Willow Springs	135,418
Windsor	133,803
Winfield	32,326
Winona	48,923
Wright City	86,423
Wyaconda*	3,586
Wyatt	11,723
TOTAL	$210,813,289

CITY TRANSPORTATION	
Blue Springs[1]	$ 1,138,142
Bonne Terre[1]	84,785
Boonville[1]	148,672
Camdenton[1]	37,282
Carl Junction[1]	32,916
Carterville[1]	15,740
Carthage[1]	159,899
Chillicothe[1]	247,415
Columbia[1]	2,739,371
Excelsior Springs[1]	341,569
Festus[1]	277,587
Hermann[1]	39,706
Joplin[1]	2,183,479
Kansas City[1]	19,685,628
Lebanon[1]	551,809
Liberty[1]	591,559
New Haven[1]	48,774
Nixa[1]	11,967
O'Fallon[1]	571,559
Oak Grove[1]	107,934

TABLE 13 Continued

City Sales Tax Distributions
Calendar Year 1985

CITY	AMOUNT IN DOLLARS
CITY TRANSPORTATION (Continued)	
Perryville[1]	237,054
St. Louis City[1]	14,808,507
St. Louis County[1]	41,440,260
St. Peters[1]	1,352,085
St. Roberts[1]	212,411
TOTAL	$87,065,558

[1]Tax Rate of 1/2%
[2]Tax Rate of 7/8%
*Cities added during Calendar Year 1985

TABLE 14

St. Louis County Sales Tax Distribution
Calendar Year 1985

The St. Louis County sales tax rate is 1%. The dollar amounts distributed to each municipality within the county represent 99% of the total sales tax collected plus interest. The State of Missouri retains 1% for administration of collecting and distributing the sales tax to the various cities. Sales tax collections for Group B cities are pooled and distributed according to statutory formula. The amounts distributed have been rounded to the nearest dollar.

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Group A:			
Ballwin	$ 2,461,363	Pacific	22,608
Berkeley	1,052,328	Pagedale	479,835
Beverly Hills	99,834	Peerless Park	75,506
Brentwood	1,408,780		
Bridgeton	3,476,613	Richmond Heights	1,182,479
		Rock Hill	530,574
Clayton	2,332,997		
Cool Valley	168,320	Shrewsbury	558,353
Crestwood	2,006,076	Sunset Hills	914,521
Creve Coeur	2,662,921	St. Ann	2,391,810
Dellwood	419,519	Times Beach	851
Des Peres	2,041,957	Town and Country	1,135,044
		Twin Oaks	136,386
Edmundson	254,312		
Ellisville	1,150,745	Valley Park	305,414
Eureka	605,310		
		Warson Woods	203,683
Fenton	1,844,287	Woodson Terrace	448,672
Frontenac	1,241,770		
		TOTAL	$43,908,378
Hazelwood	2,181,008		
Jennings	1,582,357	Group B:	
		Bella Villa	$ 49,944
Kirkwood	2,106,492	Bellefontaine Nbrs.	796,073
		Bellerive	16,802
Ladue	1,050,632	Bel-Nor	134,875
		Bel-Ridge	242,604
Manchester	1,286,008	Black Jack	348,752
Maplewood	1,112,864	Breckenridge Hills	373,526
Marlborough	220,629	Bridgeton Terrace	22,007
Olivette	751,740	Calverton Park	113,132
Overland	2,003,780	Champ	1,845

TABLE 14 Continued

St. Louis County Sales Tax Distribution
Calendar Year 1985

CITY	AMOUNT IN DOLLARS	CITY	AMOUNT IN DOLLARS
Charlack	101,272	Oakland	113,857
Clarkson Valley	94,551		
Country Club Hills ..	86,451	Pasadena Hills	80,451
Country Life Acres ..	5,073	Pasadena Park	34,987
Crystal Lake Park ...	32,681	Pine Lawn	432,892
Ferguson	1,617,923	St. George	101,799
Flordell Hills	60,552	St. John	517,494
Florissant	3,648,417	St. Louis Unincorporated	27,132,524
Glen Echo Park	16,406	Sycamore Hills	48,824
Glendale	397,641		
Grantwood	66,021	University City	2,812,815
Greendale	56,204	Uplands Park	39,929
Hanley Hills	160,704	Velda Village	130,988
Hillsdale	148,053	Velda Village Hills ..	91,784
Huntleigh	28,201	Village of Riverview .	221,849
		Vinita Park	150,425
Kinloch	293,537	Vinita Terrace	22,995
Lakeshire	104,962	Webster Groves	1,522,176
		Wellston	296,172
Mackenzie	12,255	Westwood	22,073
Maryland Heights	935,676	Wilbur Park	37,162
Moline Acres	182,777	Winchester	147,394
Normandy	340,911	TOTAL	$44,890,666
Northwoods	384,200		
Norwood Court	58,048	GRAND TOTAL	$88,799,044

TABLE 15

County Sales Tax Distribution
Calendar Year 1985

The dollar amounts distributed to each county represent 99% of the total sales tax collected plus interest. The state of Missouri retains 1% for administration of collecting and distributing the sales tax to the various counties. The amounts distributed have been rounded to the nearest dollar.

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Adair*	670,737	Grundy*	258,127
Barton	201,201	Henry	525,000
Benton	272,151	Hickory*	105,246
Bollinger	105,069	Holt	108,047
Boone	3,429,595	Howell	659,756
Buchanan	2,647,536	Jackson	25,240,611
Butler	1,048,511	Jasper[1]	2,295,782
Caldwell	107,101	Jefferson*	3,743,658
Camden	1,191,910	Johnson*	723,852
Cape Girardeau*	2,293,334	Knox*	79,922
Carroll	198,647	Laclede	629,361
Carter*	79,259	Lawrence	527,761
Cass	1,177,146	Lewis*	154,044
Cedar	244,684	Lincoln	478,459
Clay	5,917,914	Linn*	300,237
Clinton	222,192	Livingston	441,715
Dade*	120,570	Macon	302,211
De Kalb	189,861	Maries*	99,771
Douglas	183,513	Marion	759,473
Franklin	1,939,136	McDonald	264,045
Gasconade*	339,343	Mercer*	59,079
Greene	7,470,005	Miller	569,161

TABLE 15 Continued

County Sales Tax Distribution
Calendar Year 1985

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Mississippi	281,057	Ste. Genevieve	330,009
Moniteau	210,983	Stone	543,673
Monroe	130,926	Sullivan*.....	104,658
Montgomery	204,129	Taney	1,027,516
Morgan	409,685	Texas	388,039
New Madrid*	666,719	Vernon	397,353
Newton[1]*	770,625	Warren	352,722
Nodaway	419,005	Washington	244,035
Osage	177,728	Wayne*.....	161,017
Pemiscot*.....	400,770	Webster*.....	360,363
Perry	416,149	Worth*.....	43,699
Pettis	1,059,734	Wright	321,556
Phelps	924,897	TOTAL DISTRIBUTIONS ...	$90,662,872
Pike	318,038		
Platte	1,568,504		
Pulaski	588,623		
Ralls	174,197		
Randolph	660,214		
Ray	343,267		
Saline	606,794		
Scott*.....	874,524		
Shelby*.....	136,722		
St. Charles	5,366,952		
St. Clair	105,645		
St. Francois*.....	1,197,612		

[1]Denotes a tax rate of 3/8%; all other taxes are 1/2%.
*Includes 1/2% Domestic Use Tax.

TABLE 15A

City/County Sales Tax
Calendar Year 1985

COUNTY CAPITAL IMPROVEMENT

COUNTY	AMOUNT IN DOLLARS	COUNTY	AMOUNT IN DOLLARS
Chariton	157,842	Lafayette	583,780
Clark	101,423	Lawrence	490,651
Clinton	230,805	Lewis	119,484
Cooper	268,413	Linn	270,449
Dallas	183,564	Moniteau	96,944
De Kalb	170,543	Morgan	370,169
Franklin	1,960,516	Pulaski	589,154
Gasconade	319,005	Ray	350,047
Harrison	162,001	Saline	59,386
Hickory	90,088	Schuyler	55,001
Howard	125,842	Taney	1,026,309
Johnson	613,530	Worth	24,493
Knox	62,654	TOTAL	$8,482,093
Buchanan County Correctional Facility[1]	2,022,906	St. Charles County Correctional Facility.	5,356,820

SPECIAL SALES TAX

St. Louis City[1]	11,378,333

[1]Denotes a tax rate of 3/8%.

Tax rates are 1/2% unless otherwise noted.

TABLE 16

Major Fees and Licenses Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax or Fee, Description and Statutory Reference	Tax/Fee Rate	Collections	Disposition
Driver License Fees - a license fee imposed every three years upon all persons operating motor vehicles in Missouri. Sections 302.177 - 302.540, RSMo.	$15.00 -Chauffeur 7.50 -Operator 7.50 -Motorcycle TOTAL	$ 1,905,983.00 8,186,120.50 613.50 $ 10,092,717.00	State Highway Department Fund
Driver License Fees - a fee imposed for an identification card, instruction permit or student permit. Sections 302.140 - 302.540, RSMo.	$ 7.50 -ID Card 3.00 -Student Permit 3.00 -Instruction Permit TOTAL	$ 162,045.00 35,577.00 349,446.00 $ 547,068.00	State Highway Department Fund
Reinstatement Fees - a fee imposed for reinstatement of driver license and driving privileges. Sections 302.304 - 302.540, RSMo.	$20.00 -Reinstatement Fee TOTAL	$ 658,320.00 $ 658,320.00	State Highway Department Fund
Driver License Fees - a fee imposed for a copy of an individual driver record or a certified copy of individual driver record.	Walk Ins & $ .95 -Record Check 1.42 -Certification 1.42 -Bad Check Serv. Chg. + 5% Serv. Chg. 1.50 -Photo Enlargement TOTAL	$ 1,482,829.30 4,903.50 1,430.00 13.50 $ 1,489,176.30	State Highway Department Fund
GRAND TOTAL DRIVERS LICENSE FEES		$ 12,787,281.30	
Motor Vehicle Registration and Title Fees - an annual fee imposed upon the owners of motor vehicles and trailers and a fee imposed for the issuance of a certificate of ownership. Section 301.070, RSMo.	Variable by type and use, see following Table 16A.	$126,064,062.61 (Registration) $ 12,293,818.85 (Titling)	State Highway Department Fund
Motor Vehicle LP Gas/Electric Fee - a fee imposed for a decal issued to owners of liquified petroleum or electric powered vehicles. Section 142.366, RSMo.	$60.00 - Prorated Annual Fee	$ 197,892.50	State Highway Department Fund

TABLE 16 Continued

Major Fees and Licenses Administered - Fiscal Year 1986
Missouri Department of Revenue

Tax or Fee, Description and Statutory Reference	Tax/Fee Rate	Collections	Disposition
Motor Vehicle Miscellaneous Fees - a fee imposed for individual motor vehicle record search, copies and certification of motor vehicle records and other miscellaneous requests.	Variable fee imposed	$ 61,163.42	State Highway Department Fund 7-1-85 to 11-15-85 Revenue Info. Fund 11-15-85 to 6-30-86
Motor Vehicle Miscellaneous Fees - a fee imposed for copy of Missouri Statute Book, reimbursements and other miscellaneous requests.	Variable fee imposed	$ 1,840.31	General Revenue
GRAND TOTAL MOTOR VEHICLES FEES		$138,618,777.69	
Motorboat Fees - a license fee imposed every three years for operating a motorboat in Missouri. Chapter 306, RSMo.	Variable fee imposed - Every 3 years upon application	$ 1,105,544.33	General Revenue
Outboard Motor Fees - a one-time license fee imposed on owners of outboard motors. Sections 301.450 - 301.540, RSMo.	$ 2.00 - One-time upon application	$ 254,586.89	General Revenue
Marine Dealer Fees - fee imposed every three years for testing motorboats in Missouri. Chapter 306, RSMo.	$10.00 - Registration fee every three years	$ 2,111.00	General Revenue
Miscellaneous Marine Fees and Penalties	Variable fee imposed	$ 11,458.64	General Revenue
GRAND TOTAL MARINE FEES		$ 1,373,700.86	
GRAND TOTAL MOTOR VEHICLE & MARINE FEES		$139,992,478.55	

(Motor Vehicle fees administered by the Highway Reciprocity Commission are not included in this table).

TABLE 16A
License Plate Categories, Rates, and Fees

PRIVATES, PASSENGER AUTOMOBILES

HORSEPOWER At Least	HORSEPOWER Less Than	RATE	HORSEPOWER At Least	HORSEPOWER Less Than	RATE
	12	$18.00	60	72	$45.00
12	24	21.00	72	And Over	51.00
24	36	24.00	Motorcycles		8.50
36	48	33.00	Motortricycles		10.00
48	60	39.00			

COMMERCIAL MOTOR VEHICLES - LOCAL TRANSIT BUSES

PASSENGERS From	To	RATE	PASSENGERS From	To	RATE
	40	$25.50	45	And Over	$50.50
41	45	35.50			

PROPERTY CARRYING COMMERCIAL MOTOR VEHICLES

GROSS WEIGHT-POUNDS	RATE Local	RATE Beyond Local	GROSS WEIGHT-POUNDS	RATE Local	RATE Beyond Local
6,000 lbs. & under	$15.00	$25.50	36,001 - 42,000	$100.50	$ 375.50
6,001 - 9,000	N/A	38.00	42,001 - 48,000	135.50	500.50
9,001 - 12,000	18.00	38.00	48,001 - 54,000	170.50	625.50
12,001 - 18,000	20.50	63.00	54,001 - 60,010	200.50	750.50
18,001 - 24,000	27.50	100.50	60,011 - 66,000	270.50	1,000.50
24,001 - 30,000	45.50	163.50	66,001 - 73,280		1,250.50
			Over 72,000 pounds	335.50	
			73,281 - 78,000		1,500.50
30,001 - 36,000	67.50	250.50	Over 78,000 pounds	350.50	1,563.00

PASSENGER CARRYING COMMERCIAL MOTOR VEHICLES

From	To	RATE Local	RATE Commercial	From	To	RATE Local	RATE Commercial
	10	$ 50.50	$100.50	30	33	$165.50	$330.50
11	18	90.50	180.50	34	37	185.50	370.50
19	25	125.50	250.50	38	41	205.50	410.50
26	29	145.50	290.50	42	45	225.50	450.50

MISCELLANEOUS CATEGORIES, RATES, AND FEES

Category	Rate	Category	Rate
Additional Repo. Placards	$10.50	Non-Resident Permit	$10.00
Amateur Radio Plate Reg. Pass. Fee Plus	12.00	Original Title	7.50
Dealer's & Manufacturer's Plate	50.00	POW Plate	No Fee
Each Additional Plate	10.50	Quick Title Fee	5.00
Disabled Veteran's Plate	No Fee	Reciprocity Permit	10.00
Disabled Person's Plate	Reg. Registration Fee	Recreational Vehicle Plate	32.00
DR Number	7.50	Regular Historic Motor Vehicle Plate	25.00
DRX Number	7.50	Replacement Plate	7.50
Driveaway Permit	4.00	Repossessed Placard	50.00
Driveaway Plate	44.50	Salvage Dealer	65.00
Duplicate Registration Receipt	7.50	School Bus Plate (Private)	25.50
Failure to Transfer/Renew	7.50	Shuttle Bus Plate	32.00
Fire Dept. Plate/Reg. Registration Fee +	12.00	Specialized License Plate Reg. Registration Fee Plus	12.00
In-Transit Permit	.50	Street Rod Plate Reg. Registration Fee Plus	12.00
Land Improvement Plate	350.00	Temporary Permit	7.50
Late Renewal Penalty	5.00	3-Year Trailer Plate	22.50
Maintenance Permit	5.00	Title Service Fee	50.00
Motor Fuel Decals (LP Gas/Electric)	60.00	Trailer Plate	7.50
National Guard Plate Regular Registration Fee Plus	12.00	Vanpool Plate	32.00

TABLE 17
Summary of Activities
Division of Motor Vehicle and Drivers Licensing

DRIVER LICENSES - Fiscal Year 1986	TRANSACTIONS
Chauffeur Licenses Issued - New and Renewal	126,835
- Duplicate	747
- Retakes (No Fee)	3,301
Operator Licenses Issued - New and Renewal	1,100,383
- Duplicate	10,538
- Retakes (No Fee)	28,503
Motorcycle Licenses Issued - New and Renewal	93
- Retakes (No Fee)	25
Identification Cards Issued	21,604
- Retakes (No Fee)	696
Student Permits Issued	19,317
Instruction Permits Issued	116,468
Record Check and Walk-in Transactions	1,480,015
Certifications	3,269
Reinstatement Fees	32,916
Bad Check Service Charge and 5% Service Charge	143
Miscellaneous - Photo Enlargement	90
TOTAL DRIVERS LICENSE TRANSACTIONS	2,944,943
MOTOR VEHICLE - Fiscal Year 1986	
Vehicle Registration (License Plates) -	
Passenger	2,652,983
Trucks	916,560
Buses	6,245
Motorcycles and Motortricycles	79,535
Trailers	387,434
Dealers	7,363
Additional Dealer's Plates	37,692
Permits	371,188
Motor Fuel Decals (LP Gas/Electric)	3,499
Replacement Plates/Tabs	35,116
Penalties	649,186
Miscellaneous Transactions	365,490
TOTAL	5,512,291
Titles Issued -	
Original	1,107,458
Duplicate	52,902
Miscellaneous	479,307
TOTAL	1,639,667
Other -	
Record Search	16,991
Copies and Certifications	1,249
Missouri Statute Books	124
Miscellaneous	365
TOTAL	18,729
TOTAL MOTOR VEHICLE TRANSACTIONS	7,170,687
MARINE REGISTRATION AND TITLING - Fiscal Year 1986	
Motorboat	112,287
Outboard Motors	85,474
Marine Dealers	219
Penalties	503
Miscellaneous	9,134
TOTAL MARINE TRANSACTIONS	207,617
GRAND TOTAL - MOTOR VEHICLE AND MARINE TRANSACTIONS	7,378,304

(Motor Vehicle activity administered by Highway Reciprocity Commission is contained in Tables 18 and 19.)

TABLE 18

Missouri Highway Reciprocity Commission
Cash Report - Fiscal Year 1986

Motor Vehicle Fees:	
Sales Tax	$ 171,419
Use Tax	119,942
Local Tax (County, City, Transportation)	98,645
Title	816
Title Penalty	1,100
Revenue Transfer	7,280
TOTAL	$ 399,202
Prorate Fees:	
Prorate Fees	32,477,120
Prorate Cab Cards	104,188
Reciprocity Cab Cards	50
Prorate Transfer	7,474
Duplicate Plate and Tabs	319
TOTAL	$32,589,151
Permits:	
Motor Fuel Permits	$ 481,810
Reciprocity Trip Permits	268,670
Temporary Authorization Permits	7,130
TOTAL	$ 757,610
Plates Issued:	
Tractor/Truck Plates	29,244
Trailer Plates (1-Year and 3-Year)	14,756
Bus Plates	116

TABLE 19

Missouri Highway Reciprocity Commission
Administrative Costs, Fiscal Year 1986

Personal Services (Salaries)	$ 534,420
Operations:	
Equipment Purchase and Repair	10,243
Travel and Vehicle	8,095
Office and Communications	63,554
Other	6,166
Physical Plant	1,680
Data Processing	443,118
Professional and Technical	2,094
Repairs and Improvements to Offices	5,919
TOTAL OPERATIONS	$ 540,869
TOTAL ADMINISTRATIVE COSTS	$ 1,075,289

TABLE 20
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
DEPARTMENT OF AGRICULTURE:						
Mo. Governor's Conference Agriculture	3,552.38	72,333.74	60,548.15	15,337.97	.....	.....
ATTORNEY GENERALS OFFICE:						
ROBCO Oil Restitutions Fund	.....	20,000.00	15,387.24	4,612.76	Checking Account	4,612.76
Merchandising Practices Restitutions Fund	.....	57,599.39	52,955.99	4,643.40	Checking Account	4,643.40
DEPARTMENT OF CORRECTIONS AND HUMAN RESOURCES:						
Inmate Account Fund	594,665.49	4,301,057.53	4,372,077.75	523,645.27	.....	.....
Missouri State Penitentiary	137,140.19	983,037.20	977,422.59	142,754.80	.....	.....
Mo. Training Center For Men	57,484.85	655,359.26	650,012.82	62,831.29	.....	.....
Algoa Correction Center	13,321.71	344,568.65	346,268.22	11,622.14	.....	.....
State Correctional Pre-Release Center	10,842.85	132,734.32	134,137.68	9,439.49	.....	.....
Central Mo. Correctional Ctr.	47,533.81	452,284.98	424,410.31	75,408.48	.....	.....
Renz Correctional Center	11,913.14	139,143.78	138,379.09	12,677.83	.....	.....
Ozark Correctional Center	12,750.65	188,394.89	200,272.59	872.95	.....	.....
Mo. Eastern Correction Ctr.	5,192.91	402,447.15	381,362.71	26,277.35	.....	.....
Chillicothe Correction Ctr.	4,455.55	66,758.48	71,945.61	(731.58)	.....	.....
Boonville Correctional Center	(1,623.46)	160,603.13	152,268.83	6,710.84	.....	.....
Ka Cee Honor Center	69,948.33	729,616.74	727,461.70	72,103.37	.....	.....
St. Mary's Honor Center	45,963.35	557,354.26	542,586.60	60,731.01	.....	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION:						
Missouri School for the Deaf						
Trust Fund	(.46)	6,218.57	4,500.00	1,718.11	Stocks, Bonds, and Secs.	135,706.25
Student & Activities Fund	12,408.71	85,737.47	84,253.44	13,892.74	.....	13,892.74
Missouri School for the Blind						
Trust Fund	(4,316.93)	114,062.39	100,000.00	9,745.46	Stocks, Bonds, and Secs.	5,076,804.31
Activities Fund*	6,508.13	59,469.09	63,952.39	2,024.83	.....	.....
Student Fund	4,356.27	8,010.70	6,593.54	5,773.43	.....	.....
Handicapped Children Trust Fund	430.78	1,270.32	.....	1,701.10	Stocks, Bonds, and Sec.	110,617.10
*Note: $35,000.00 C-D on deposit						
DEPARTMENT OF HEALTH:						
Missouri Rehabilitation Center:						
Patients Fund	2,893.45	10,441.06	11,037.50	2,297.01	Checking Account	2,297.01
Revolving Fund	4,000.00	17,240.54	17,240.54	4,000.00	Cash, Checking Acct., Recvs. from State Treas.	4,000.00
Center Commissary	46,036.53	39,709.53	45,681.44	40,064.62	Cash, Checking Acct., Invent.	40,064.62
DEPARTMENT OF HIGHER EDUCATION:						
Central Missouri State University: (Unaudited)						
Current General Fund Total	*2,071,925.00	11,458,752.00	11,906,939.00	1,623,738.00	Current	1,623,738.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Student Fees	.....	9,400,092.00	.....	.....	.....	.....
Sales and Services	.....	904,044.00	.....	.....	.....	.....
Other Sources	.....	1,154,616.00	.....	.....	.....	.....
Current Restricted Funds	*401,812.00	4,629,208.00	4,710,875.00	320,145.00	Current	320,145.00
Auxiliary Services Designated	*2,529,051.00	12,299,783.00	12,356,761.00	2,472,073.00	Current	2,472,073.00
Loan Funds -Restricted Funds	*4,767,615.00	203,535.00	43,562.00	4,927,588.00	Notes	4,927,588.00
Endowment & Similar Funds -Restricted	*2,188,449.00	155,915.00	21,456.00	2,322,908.00	Investments	2,322,908.00
Unexpended Plant Funds -Restricted	*2,019,028.00	1,539,495.00	935,910.00	2,622,613.00	Current	2,622,613.00
*Adjusted to audited figures.						
Harris-Stowe State College:						
Current Funds - Unrestricted						
Student Fees	237,544.00	934,708.00	912,012.00	260,240.00	Cash, Secur., Recvs.	.....
Other Revenues	116,577.00	24,355.00	.....	140,932.00	Cash, Secur., Recvs.	.....
Auxiliary Enterprises	4,161.00	135,277.00	177,857.00	(38,419.00)	Cash, Secur., Recvs.	.....
Current Funds - Restricted						
Federal Grants & Contracts	(4,253.00)	518,093.00	517,863.00	(4,023.00)	Cash, Secur., Recvs.	.....
Other Revenue	.....	70,796.00	.....	70,796.00	.....	.....
Loan Funds	71,686.00	58,306.00	76,566.00	53,426.00	Cash, Secur., Recvs.	.....
Endowment Funds	13,000.000	200.00	.....	13,000.000	Cash, Secur., Recvs.	.....
Agency Funds	21,332.00	635,225.00	628,543.00	28,014.00	Cash, Secur., Recvs.	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Missouri Southern State College:						
Current Fund	1,443,341.00	7,975,348.00	8,324,500.00	1,094,189.00	CD's	1,094,189.00
Missouri Western State College:						
Education and General						
Operating Funds						
Student Fees	.....	3,318,972.00	3,318,972.00	.....	.....	.....
Interest Income	.....	135,518.00	135,518.00	.....	.....	.....
State Vocational Reimbursements	.....	78,057.00	78,057.00	.....	.....	.....
Reimbursement From Auxiliary	.....	140,000.00	140,000.00	.....	.....	.....
Miscellaneous Income	.....	297,109.00	297,109.00	.....	.....	.....
Foundation Support	.....	35,000.00	35,000.00	.....	.....	.....
Auxiliary Services						
Student Fees	.....	282,944.00	282,944.00	.....	.....	.....
Federal Government Income	.....	40,050.00	40,050.00	.....	.....	.....
Sales and Services	.....	2,051,256.00	2,051,256.00	.....	.....	.....
Interest Income	.....	39,767.00	39,767.00	.....	.....	.....
Other Income						
Summer Conferences	.....	292,092.00	292,092.00	.....	.....	.....
Scholarships (Estimated)	.....	50,000.00	50,000.00	.....	.....	.....
Trust Fund	.....	5,000.00	5,000.00	.....	.....	.....
District Taxation	.....	210,000.00	210,000.00	.....	.....	.....
*Northeast Missouri State University:						
Current Funds -Unrestricted	3,148,282.00	14,181,094.00	13,526,686.00	3,802,690.00	Cash, Temp. Invest., Inventory, Receivables	3,802,690.00
Current Funds -Restricted	44,279.00	3,415,185.00	3,405,374.00	54,090.00	Cash, Receivables	54,090.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Loan Funds	2,016,472.00	133,055.00	52,126.00	2,097,401.00	Cash, Temp. Investments Receivables	2,097,401.00
Quasi-Endowment Funds	4,800,000.00	.....	.....	4,800,000.00	Cash, Temp. Investments	4,800,000.00
Plant Funds	7,261,655.00	1,397,175.00	1,335,286.00	7,323,544.00	Cash, Temp. Investments Construction in Progress	7,323,544.00
Development Fund, Inc.						
Loan Fund	333,718.00	58,664.00	.....	392,382.00	Cash, Temp. Investments, Receivables	392,382.00
Endowment Fund	976,267.00	406,829.00	120,681.00	1,262,415.00	Cash, Temp. Investments	1,262,415

* The above data is not audited.

*Northwest Missouri State University:

Current Fund						
General Operating and Designated	(139,260.00)	7,207,642.00	7,490,185.00	(421,803.00)	Cash, Invent., Recvs.	(421,803.00)
Auxiliary Enterprises	.....	4,902,704.00	4,902,704.00	.....	Cash, Invent., Recvs.	.....
Restricted	46,321.00	3,254,572.00	3,463,392.00	(162,499.00)	Cash	(162,499.00)
Loan Fund	1,884,737.00	63,563.00	23,232.00	1,925,068.00	Cash, Investments	1,925,068.00
Endowment & Similar Funds	283,663.00	21,037.00	23,088.00	281,612.00	Cash, Investments	281,612.00
Plant Fund						
Unexpended	.....	.....	.....	.....	.....	.....
Renewals & Replacements	104,465.00	1,638.00	89,283.00	16,820.00	Cash	16,820.00
Retirement of Indebtedness	698,023.00	613,714.00	703,629.00	608,108.00	Cash, Investments	608,108.00
Investment in Plant	53,601,909.00	.....	.....	53,601,909.00	Lands, Buildings, Equipment, Books	53,601,909.00
Agency Fund	164,708.00	1,943,527.00	1,969,400.00	138,835.00	Cash	138,835.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Note: The above information for the year ended June 30, 1986 represents preliminary balances which are subject to further adjustments as necessary as a result of the completion of our audit by Deloitte, Haskins & Sells, the University's independent auditors. The balances shown at June 30, 1985, are the final audited balances for the year ended.						
Southeast Missouri State University:						
Current Funds	3,680,944.00	26,189,535.00 *(767,500.00)	25,485,054.00	3,617,925.00	Cash & Investments	.....
Loan Funds	234,012.00	556,455.00	492,332.00	298,135.00	Cash & Investments	.....
Endowment & Similar Funds	2,199,862.00	52,672.00	2,351.00	2,250,183.00	Cash & Investments	.....
Plant Funds	2,268,560.00	1,789,495.00 *767,500.00	1,860,863.00	2,964,692.00	Cash & Investments	.....
Agency Funds	(1,082,243.00)	5,437,965.00	5,239,556.00	(883,834.00)	Cash & Investments	.....
*Denotes transfers						
Southwest Missouri State University:						
General Operating Fund						
Undesignated Funds:						
Student Fees	.....	13,772,832.82	.....	.....	Investments	3,430,523.07
Federal Grants & Contracts	.....	105,231.18	.....	.....	Inventories	314,154.07
State Grants & Contracts	.....	42,869.50	.....	.....	Prepaid Exp., Deposits and Due from State	722,176.21
Private Grants & Contracts	.....	12,160.00	.....	.....	.....	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Sales & Services-Educ. Activities	.....	273,793.53	.....	.....	.....	.....
Other Sources	.....	1,087,408.52	.....	.....	.....	.....
Educational & General Expenditures and Transfers	.....	.....	14,968,458.30	.....	.....	.....
Total Undesignated Funds	3,800,030.00	15,294,295.55	14,968,458.30	4,125,867.25	.....	.....
Designated	270,091.60	1,674,392.26	1,603,497.76	340,986.10	.....	.....
Auxiliary Enterprises:						
Bookstore	2,061,571.80	3,496,603.61	3,291,972.19	2,266,203.22	Investments	4,918,885.35
Parking	13,108.30	150,137.20	98,841.24	64,404.26	Accounts Rec.	135,845.29
Athletics	275,369.74	1,581,722.78	1,697,235.22	159,857.30	Inventories	1,219,961.00
Housing	1,513,887.38	6,804,990.19	6,541,679.81	1,777,197.76	Prepaid Expense	9,943.00
Hammons Student Center	2,047,772.27	1,183,714.14	1,214,514.31	2,016,972.10	.....	.....
Restricted Funds:						
Federal Grants	.....	5,385,603.40	.....	.....	Due from Fed.	211,135.54
Other Sources	.....	683,734.93	.....	.....	Accounts Rec.	104,150.06
Expenditures & Transfers	.....	.....	5,995,246.12	.....	.....	.....
Total Restricted Funds	241,193.39	6,069.338.33	5,995,246.12	315,285.60	.....	315,285.60
*University of Missouri:						
General Operating Total	27,457,856.00	124,144,948.00	121,797,906.00	29,804,898.00	Cash, Temp. Inv., Accts. Rec.	29,804,898.00
Tuition and Fees	.....	92,700,615.00	.....	.....	.....	.....
Federal Appropriations	.....	13,176,344.00	.....	.....	.....	.....
Endowment Income	.....	282,178.00	.....	.....	.....	.....
Investment Income	.....	4,601,665.00	.....	.....	.....	.....
Sales & Service of Educ. Activity	.....	6,291,730.00	.....	.....	.....	.....
Other Sources	.....	7,092,416.00	.....	.....	.....	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Unrestricted Designated	30,412,994.00	173,933,486.00	175,220,074.00	29,126,406.00	Cash, Temp. Inv., Accts. Rec., Inven., Prepaid Exp.	29,126,406.00
Sales and Services of Hospital	(179,996.00)	82,143,616.00	80,130,422.00	1,833,198.00	.....	.....
Auxiliary Enterprises	3,424,281.00	53,171,597.00	52,732,611.00	3,863,267.00	.....	.....
Service Operations	1,729,675.00	3,266,670.00	3,541,136.00	1,455,209.00	.....	.....
Other	25,439,034.00	35,351,603.00	38,815,905.00	21,974,732.00	.....	.....
Restricted Programs	17,076,594.00	75,142,557.00	76,398,530.00	15,820,621.00	Cash, Temp. Inv., Accts. Rec.	15,820,621.00

*Note: The information for the year ended June 30, 1986, represents preliminary balances and are subject to further adjustments by final audit. The balances at June 30, 1985, shown are the final audited balances for the year then ended and accordingly differ from the balances reported in the preliminary report dated July 23, 1986.

DEPARTMENT OF LABOR AND INDUSTRIAL RELATIONS:

Division of Employment Security:						
Unemployment Compensation Fund	164,216,018.50	347,861,061.27	217,471,640.62	294,605,439.15	Cash	294,605,439.15
Fed. Unemployment Compensation Program	485.50	(2,385.57)	(1,900.07)	.....	Cash	.....
Job Training Partnership Act	.....	11,000.00	11,020.00	(20.00)	Cash	(20.00)
Trade Readjustment Allowance Program	(4,259.46)	647,938.00	645,752.62	(2,074.08)	Cash	(2,074.08)
Work Incentive Program	3,241.43	144,532.57	132,387.52	15,386.48	Cash	15,386.48
Disaster Unemployment Assistance Program	35.00	(35.00)	.....	.....	Cash	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
DEPARTMENT OF MENTAL HEALTH:						
Albany Reginal Center:						
Non-Appropriated Funds	56,398.69	729,258.04	728,663.27	56,993.46	Concentrated Bank Acct.	56,993.46
Bellefontaine Habilitation Center:						
Non-Appropriated Funds	74,357.08	881,610.47	882,704.29	73,263.26	Concentrated Bank Acct.	.....
Central Missouri Reg. Center:						
Non-Appropriated Funds	139,397.09	1,253,108.34	1,260,041.21	132,464.22	Concentrated Bank Acct.	.....
Farmington State Hospital:						
Non-Appropriated Funds (Patients Fund)	199,973.43	1,927,899.18	1,906,983.29	220,889.32	Concentrated Bank Acct.	.....
Fulton State Hospital:						
Non-Appropriated Funds	250,969.03	2,426,262.23	2,348,097.08	329,134.18	Concentrated Bank Acct.	329,134.18
Great Rivers Mental Health Services.:						
Non-Appropriated Funds	295.76	39.57	115.07	220.26	Concentrated Bank Acct.	.....
Hannibal Regional Center:						
Non-Appropriated Funds	83,232.91	1,297,392.81	1,316,405.59	64,220.13	Concentrated Bank Acct.	.....
Hawthorn Children's Psychiatric Hospital:						
Non-Appropriated Funds	957.81	4,066.35	4,706.38	317.78	Concentrated Bank Acct.	.....
Higginsville Habilitation Ctr.:						
Non-Appropriated Funds	71,181.07	422,627.47	426,438.03	67,370.51	Concentrated Bank Acct.	67,370.51

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Joplin Regional Center:						
Non-Appropriated Funds	102,404.19	1,179,175.86	1,147,658.39	133,921.66	Concentrated Bank Acct.	.....
Kansas City Regional Center:						
Non-Appropriated Funds	344,286.20	3,348,999.59	3,441,929.19	251,356.60	Concentrated Bank Acct.	.....
Kirksville Regional Center:						
Non-Appropriated Funds	55,635.51	409,363.76	434,057.78	30,941.49	Concentrated Bank Acct.	.....
Malcolm Bliss Mental Health Center:						
Non-Appropriated Funds	2,576.72	47,848.02	46,612.94	3,811.80	Concentrated Bank Acct.	3,811.80
Stock (Donated) Increase in Value $139.37	403.13	.....	.....	.....	Common Stock	542.50
Stock (Donated) Increase in Value $233.75	462.50	.....	.....	.....	Common Stock	696.25
Stock (Donated) Decrease in Value $290.63	620.63	.....	.....	.....	Common Stock	330.00
Stock (Donated) Increase in Value $170.00	388.75	.....	.....	.....	Common Stock	558.75
Stock (Donated) Decrease in Value $321.87	471.25	.....	.....	.....	Common Stock	149.38
Stock (Donated) Increase in Value $ 81.25	1,175.00	.....	.....	.....	Common Stock	1,256.25
Stock (Donated) Increase in Value $121.25	415.63	.....	.....	.....	Common Stock	536.88
Stock (Donated) Increase in Value $246.25	438.75	.....	.....	.....	Common Stock	685.00
Marshall Habilitation Center:						
Non-Appropriated Funds	180,137.01	995,069.65	1,048,276.36	126,930.30	Concentrated Bank Acct.	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Mid-Missouri Mental Health Center:						
Non-Appropriated Funds	748.31	115,648.07	115,919.38	477.00	Concentrated Bank Acct.	.....
Nevada Habilitation Center:						
Non-Appropriated Funds	163,966.07	745,475.86	743,889.52	165,552.41	Concentrated Bank Acct.	.....
Nevada State Hospital:						
Non-Appropriated Funds	135,402.40	848,896.61	815,868.13	168,430.88	Concentrated Bank Acct.	.....
Poplar Bluff Regional Ctr.:						
Non-Appropriated Funds	74,212.89	686,995.33	684,851.99	76,356.23	Concentrated Bank Acct.	.....
Rolla Regional Center for the DD:						
Non-Appropriated Funds	224,622.20	1,239.770.72	1,293,586.72	170,806.20	Concentrated Bank Acct.	.....
Sikeston Regional Center:						
Non-Appropriated Funds	87,820.81	799,091.88	708,147.52	178,765.17	Concentrated Bank Acct.	.....
Springfield Regional Ctr.:						
Non-Appropriated Funds	128,643.19	1,003,141.60	987,017.47	144,767.32	Concentrated Bank Acct.	.....
St. Joseph State Hospital:						
Non-Appropriated Funds	320,291.89	2,089,498.02	2,057,790.00	351,999.91	Concentrated Bank Acct.	.....
St. Louis Developmental Dis. Treatment Center:						
Non-Appropriated Funds	247,170.50	1,963,970.72	1,924,082.76	287,058.46	Concentrated Bank Acct.	.....
St. Louis State Hospital:						
Non-Appropriated Funds	367,131.51	4,362,026.17	4,272,446.09	456,711.59	Concentrated Bank Acct.	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
*Western Missouri (021):						
Non-Appropriated Funds	166,577.36	974,988.85	963,907.84	177,658.37	Concentrated Bank Acct.	.....
* On the original statement the adjusted book balance was used. This statement is per the book balance.						
Woodson Children's Psychiatric Hospital:						
Non-Appropriated Funds	140.40	10,178.51	8,213.82	2,105.09	Concentrated Bank Acct.	.....
MISSOURI HIGHWAY AND TRANSPORTATION DEPARTMENT:						
Local Fund	3,340,051.61	3,439,911.85	2,428,963.38	4,351,000.08	Cash	*4,351,000.08
State Highway Commission Insurance Fund - Cash	907,607.68	12,438,265.67	12,894,198.58	451,674.77	Cash	**451,674.77
State Highway Commission Insurance Fund - Investments	7,085,627.14	604,442.25	.....	7,690,069.39	Investments	7,690,069.39
* Fund Balance on Deposit Under Repurchase Agreement.						
** Fund Balance on Deposit in a Super NOW Account.						
DEPARTMENT OF NATURAL RESOURCES:						
Division of Management Services:						
State Park Board Revenue Bond Fund	2,123,549.78	655,413.17	650,308.21	2,128,654.74	Cash Investment	1,283.19 2,127,371.55
OFFICE OF ADMINISTRATION:						
Division of Accounting:						
Kansas City and St. Louis Earnings Tax Account	87,900.00	1,536,618.00	1,525,090.00	99,428.00	Cash-Checking Repurchase Agree.	1,428.00 98,000.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Missouri Savings Bond Acct.	12,082.00	920,156.00	924,845.00	7,393.00	Cash-Checking	7,393.00
Old Age, Survivors, Disability, and Health Insurance Trust Fund	10,417,158.00	338,132,686.00	347,009,009.00	1,540,835.00	Cash-Checking T. Bills/Repurchase Agree.	(9,608,702.00) 11,149,537.00
State Agency for Surplus Property	491,530.00	967,917.00	1,021,143.00	438,304.00	Cash Repurchase Agree.	..... 438,304.00
DEPARTMENT OF PUBLIC SAFETY:						
Missouri State Highway Patrol:						
Emergency Expense Fund	20,000.00	.....	.....	20,000.00	Cash and Loans Outstanding	20,000.00
Personal Equipment Fund	9,419.32	53,128.00	60,370.40	2,176.92	Cash, Recvs. & Inventory	16,492.50
Patrol Benefit Fund	53,614.59	5,537.19	4,100.00	55,051.78	Cash and Savings Cert.	55,051.78
Missouri State Water Patrol:						
Div. of Water Safety	2,684.47	24,575.70	21,381.14	5,879.03	Cash and Merchandise	6,996.88
Mo. Veteran's Home, Mexico						
Assistance League	19,137.49	129,028.97	130,066.24	18,100.22	Checking	.....
Assistance League	.....	60,000.00	20,000.00	40,000.00	Certificate	58,100.22
Members Cash Fund	10,157.03	929,183.72	886,068.13	53,272.62	Checking	53,272.62
Mo. Veteran's Home, Mt. Vernon						
Members Cash Fund	78,014.09	1,188,376.19	1,182,469.57	83,920.71	Checking	83,920.71
Assistance League	7,953.48	33,114.61	24,341.52	16,726.57	Checking	16,726.57
Mo. Veteran's Home, St. James						
Assistance League	10,104.04	116,631.20	112,705.23	14,030.01	Checking	.....
Assistance League	111,000.00	16,000.00	.....	127,000.00	Certificate	141,030.01
Members Cash Fund	99,778.69	2,311,518.94	2,261,946.12	149,351.51	Checking	149,351.51

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
RETIREMENT SYSTEMS:						
Mo. Local Government Empl. Retirement System	331,945,011.00	83,702,218.00	12,951,504.00	402,695,725.00	Securities	402,695,725.00
Mo. State Employees' Retirement System *	700,992,728.00	296,872,213.00	36,890,912.00	960,974,029.00	.....	.....
Admin. Law Judges & Legal Advisors Retirement Fund *	1,260,721.00	662,080.00	22,037.00	1,900,764.00	.....	.....
Mo. State Empl. Medical & Life Insurance Prog. **	8,725,530.00	49,796,330.00	52,653,540.00	5,868,320.00	.....	.....
Public School Retirement Systems of Missouri ***	2,853,646,890.96	397,863,452.94	141,035,232.75	3,110,475,111.15	Cash, Securities, Building and Land	3,110,475,111.15
Non-Teacher School Employee Retirement System of Missouri ***	190,451,560.07	39,661,282.95	9,384,495.48	220,728,347.54	Cash and Securities	220,728,347.54

* Fund balances per finalized annual reports.
** Fund balances 6-30-85 as restated due to prior period adjustment of ($110.00).
*** These figures are unofficial at this time because the books for 1985-86 have not yet been closed.

DEPARTMENT OF REVENUE:						
Safety Responsibility Custody Fund:						
Cash	190,155.95	240,921.87	204,618.96	226,458.86	Cash	.....
Negotiable Securities	26,544.00	128,848.84	2,641.00	152,751.84	Neg. Securities	.....

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
DEPARTMENT OF SOCIAL SERVICES:						
Division of Youth Services:						
Hogan Street Regional Youth Center:						
Canteen Fund	220.29	1,360.44	1,029.01	551.72	.....	.....
St. Louis Regional Youth Center:						
Canteen Fund	1,753.46	59.25	272.50	1,540.21	.....	.....
W.E. Sears Youth Center:						
Canteen Fund	1,200.19	1,527.88	2,480.89	247.18	.....	.....
Camp Avery Park Camp						
Canteen Fund	.....	4,589.83	3,601.64	988.19	.....	.....
STATE TREASURER'S OFFICE:						
Kansas City Office Building:						
Reserve Bond Fund (KC)	765,015.95	1,479,777.02	991,600.17	1,253,192.80	Cash Repos.	28,192.80 1,225,000.00
Reserve Account 1966	220,252.69	10,726.70	28,559.27	202,420.12	Cash TB	41.71 202,378.41
Reserve Account 1967	88,094.44	4,287.36	11,317.01	81,064.79	Cash TB	346.83 80,717.96
Depreciation & Replacement	40,924.47	25,531.61	.....	66,456.08	Cash Repos.	456.08 66,000.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Principal & Interest 1966	100.00	328,383.49	318,003.72	10,479.77	Cash	79.77
					Repos.	10,400.00
Principal & Interest 1967	100.00	120,124.54	116,360.19	3,864.35	Cash	64.35
					Repos.	3,800.00
St. Louis Wainwright State Office Building:						
Construction	298,366.92	22,225.21	10,651.76	309,940.37	Cash	940.37
					Repos.	309,000.00
Principal & Interest	169,996.74	1,135,626.33	1,076,935.00	228,688.07	Cash	688.07
					Repos.	228,000.00
Enterprise	13,937.37	2,667,150.51	2,194,391.36	486,696.52	Cash	1,696.52
					Repos.	485,000.00
Bond Reserve	1,374,475.54	67,044.64	176,366.95	1,265,153.23	Cash	20.75
					Repos.	1,265,132.48
Depreciation & Replacement	164,099.25	7,998.80	20,287.64	151,810.41	Cash	196.79
					TB	151,613.62
Corrections and Mental Health Ser A 1984:						
Construction	75,085,351.90	6,452,993.06	42,530,998.90	39,007,346.06	Cash	7,346.06
					Repos.	39,000,000.00

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Bond Reserve	871,215.62	60,711.59	.....	931,927.21	Cash TB	72.39 931,854.82
Principal & Interest	9,207,025.00	.....	9,207,025.00	.....	Cash TB	....
Enterprise	.....	709,675.69	512,629.25	197,046.44	Cash Repos.	2,046.44 195,000.00
Ser A 1985 Refunding:						
Cost of Issuance	.....	418,420.24	383,317.78	35,102.46	Cash Repos.	102.46 35,000.00
Principal and Interest	.....	3,625,079.05	3,608,610.21	17,468.84	Cash TB	60.99 17,407.85
St. Louis Midtown State Office Building:						
Construction	167,704.32	12,740.36	.....	180,444.68	Cash Repos.	444.68 180,000.00
Enterprise	205,060.83	1,456,539.77	1,502,602.80	158,997.80	Cash Repos.	5,997.80 153,000.00
Principal & Interest	1,127,501.17	621,720.12	1,074,390.00	674,831.29	Cash Repos.	23,746.76 651,084.53
Bond Reserve	483,773.26	110,946.10	38,059.74	556,659.62	Cash TB	94.69 556,564.93

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Depreciation & Replacement	164,099.25	8,001.78	20,290.62	151,810.41	Cash TB	99.54 151,710.87
Springfield State Office Building:						
Enterprise	431,331.62	1,149,366.87	1,024,001.09	556,697.40	Cash Repos.	6,697.40 550,000.00
Principal & Interest	17,522.87	319,490.21	306,802.20	30,210.88	Cash Repos.	210.88 30,000.00
Bond Reserve	340,868.98	16,611.05	43,731.08	313,748.95	Cash TB	115.92 313,633.03
Depreciation & Replacement	165,128.67	8,039.12	21,357.38	151,810.41	Cash TB	99.54 151,710.87
Truman State Office Building:						
Construction	5,750,477.33	732,244.75	719,807.81	5,762,914.27	Cash Repos.	914.27 5,762,000.00
Enterprise	559,564.31	11,653,212.03	11,846,506.18	366,270.18	Cash Repos.	66,270.18 300,000.00
Principal & Interest	28.97	7,269,078.49	7,267,036.07	2,071.39	Cash T/Bill	28.97 2,042.42
Bond Reserve Sub Account	501,061.75	48,289.91	.....	549,351.66	Cash Repos. T/Bill	312.54 19,000.00 530,039.12

TABLE 20 Continued
Non-Appropriated Funds - Sources and Application
Fiscal Year 1986

Name of Fund or Source	Fund/Source Balance June 30, 1985	Receipts July 1, 1985 June 30, 1986	Expenditures July 1, 1985 June 30, 1986	Balance as of June 30, 1986	Type of Asset	Asset Value
Bond Reserve	2,462,664.22	1,060,097.67	.....	3,522,761.89	Cash T/Bill	843.12 3,521,918.77
Depreciation & Replacement	457,502.72	459,451.93	.....	916,954.65	Cash T/Bill	100.34 916,854.31
State Park Board Revenue:						
Bond Fund	2,123,549.78	655,413.17	650,308.21	2,128,654.74	Cash Investments	1,283.19 2,127,371.55

To complete the information for this report, the Department of Revenue wrote to each state wide elected official, each department director, and each unassigned board and commission requesting each to report non-appropriated funds for Fiscal Year 1986. The information printed here is copied from those reports. The original reports and explanatory notes are on file in the Office of Legislation and Regulations of the Department of Revenue.

TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY
65102

WENDELL BAILEY
TREASURER

P O BOX 210

The Honorable John Ashcroft
Governor of Missouri, and
Members of the Eighty-third General Assembly

June 30, 1986, concluded my first fiscal year as Missouri Treasurer.

It has been a good year for the Treasury with interest earnings of $77,560,000. That is $212,500 each day, an amount that could buy the State 24 automobiles costing $8,500 every day of the year.

We have earned the $77,560,000 despite falling interest rates -- down 1.79 percent from a 9.45 percent average in FY85 to a 7.66 percent average in FY86 -- and the first $116 million of MOBUCKS being deposited at a 3 percent lower interest rate.

The new banking services contract with United Missouri Bank saves the State $2 million a year. Furthermore, faster collections under the contract have increased the availability of money for investment by $12 million a day.

The MOAG BUCKS Program during the first half of FY86 made $60 million available to Missouri farmers for reduced interest loans. This program was initiated by the investment staff with no increase in salary and no additional employees. During the second half of FY86, MOBUCKS '86 was implemented. The same day the Governor signed the bill creating the current low interest linked deposit program for farmers and small business owners, the Treasurer's staff started notifying Missouri banks about the program. At the end of FY86 we have $116 million deposited in the program. Through MOBUCKS '86, Missouri banks have made 4,647 individual loans.

Under our newly initiated Major Industry Fund, we have invested $12,525,000 and have helped to create 350 jobs for Missourians.

The volunteer consensus revenue estimating committee coordinated by the Treasurer's Office had the most accurate estimate for FY86 of any group tracking general revenue income for the State.

The Treasurer's Office began operations with a safekeeping account at the Federal Reserve Bank of Kansas City on July 1. This account provides the State Treasurer with direct and exclusive control of the State's investment securities. The value of the book entry account held by the State Treasurer on June 30 was $588,924,000.

Respectfully submitted,

Wendell Bailey

TABLE 21

ANALYSIS OF AVERAGE DAILY BALANCES OF STATE FUNDS

JULY 1, 1985 - June 30, 1986

	JULY	AUGUST	SEPTEMBER	OCTOBER
Average Daily Balance of State Funds	991,288,952.53	932,126,470.72	932,474,346.65	865,713,613.63
Average Daily Invested Balance	995,697,501.48	933,278,198.80	944,745,120.94	876,575,308.25
Average Daily Percentage of State Funds Invested	100%	100%	101%	101%

	NOVEMBER	DECEMBER	JANUARY	FEBRUARY
Average Daily Balance of State Funds	822,009,994.68	822,251,725.39	829,000,716.30	884,639,126.23
Average Daily Invested Balance	843,310,258.40	833,963,276.45	849,579,279.05	925,544,379.90
Average Daily Percentage of State Funds Invested	103%	101%	102%	105%

	MARCH	APRIL	MAY	JUNE
Average Daily Balance of State Funds	929,920,348.57	913,141,792.48	978,778,230.55	992,908,391.41
Average Daily Invested Balance	985,708,056.94	911,187,456.57	1,005,138,582.71	1,040,779,241.86
Average Daily Percentage of State Funds Invested	106%	100%	103%	105%

SUMMARY

Average Daily Balance of State Funds	907,854,475.76
Average Daily Invested Balance	928,792,221.78
Average Daily Percentage of State Funds Invested	102%
Average Return on State Funds Invested	7.66%

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Adrian, Adrian Bank	$ 1,097,000.00
Advance, Bank of Advance	887,000.00
Albany, The Gentry County Bank	720,000.00
Albany, Albany State Bank	292,000.00
Altenburg, Bank of Altenburg	609,100.00
Amsterdam, Citizens Bank Amsterdam	315,000.00
Appleton City, Citizens Bank of Appleton City	759,000.00
Archie, Archie State Bank	933,000.00
Ash Grove, Bank of Ash Grove	420,000.00
Aurora, Lawrence County Bank	180,000.00
Auxvasse, Security Bank	455,000.00
Ava, Douglas County National Bank	95,000.00
Ava, Citizens Bank Ava	1,130,800.00
Belgrade, Belgrade State Bank	724,855.00
Belton, Boatmens Bank of Belton	70,000.00
Berger, Farmers and Merchants Bank	95,000.00
Bernie, State Bank of Bernie	682,500.00
Bethany, First National Bank of Bethany	672,714.00
Bethany, Farmers National Bank of Bethany	270,000.00
Bethany, Bethany Trust Company	857,000.00
Blackburn, Blackburn Bank	180,000.00
Blairstown, Farmers Bank Blairstown	95,000.00
Bloomfield, Mercantile First County Bank	1,701,000.00
Bloomsdale, Bank of Bloomsdale	78,000.00
Blue Springs, Bank of Jacomo	445,000.00
Blue Springs, Blue Springs Bank	180,000.00
Blythedale, Citizens Bank Blythedale	225,000.00
Bolivar, Citizens State Bank of Bolivar	636,000.00
Boonville, United Missouri Bank of Boonville	560,500.00
Boonville, Boatmens National Bank of Boonville	170,000.00
Bowling Green, Farmers Mercantile Bank	1,109,033.00
Bowling Green, Community State Bank	2,265,404.00
Branson, Security Bank and Trust	935,000.00
Branson, Centerre Bank of Branson	2,652,000.00
Brentwood, The Brentwood Bank	500,000.00
Brookfield, United Missouri Bank North Central	867,000.00
Brookfield, Bank of Brookfield/Purdin	1,649,970.00
Brunswick, Charlton County Bank	553,500.00
Buffalo, Buffalo Bank	415,000.00
Buffalo, O'Bannon Banking Company	2,596,324.00
Bunceton, Bunceton State Bank	195,000.00
Butler, Boatmens Bank of Butler	1,503,426.00
Cabool, Cabool State Bank	886,978.00
California, Farmers & Traders Bank	500,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1986 Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Camdenton, First National Bank	1,519,000.00
Canton, Canton State Bank	853,700.00
Cape Girardeau, Centerre Bank of Cape Girardeau	2,647,500.00
Cape Girardeau, Boatmens Bank of Cape Girardeau	1,728,568.00
Cape Girardeau, South East Missouri Bank	140,000.00
Cape Girardeau, Cape County Bank of Cape Girardeau	485,000.00
Cape Girardeau, First Exchange Bank of Cape Girardeau	510,000.00
Carl Junction, Citizens Bank of Carl Junction	910,100.00
Carthage, United Missouri Bank of Carthage	858,684.00
Carthage, Southwest Missouri Bank	915,000.00
Caruthersville, First State Bank	3,900,000.00
Cassville, Commerce Bank of Barry County	160,000.00
Cassville, Boatmens National Bank of Cassville	840,851.00
Centralia, American Bank	229,000.00
Chamois, United Bank of Chamois	220,000.00
Charleston, First Security State Bank	1,183,000.00
Chesterfield, Mega Bank of St. Louis	1,316,000.00
Chillicothe, Community Bank	925,000.00
Clarence, Clarence State Bank	60,000.00
Clarksville, Clifford Banking Company	180,000.00
Clayton, Landmark Bank Clayton	1,850,000.00
Clever, Peoples Bank of Clever	264,903.00
Clinton, Citizens State Bank of Calhoun	230,000.00
Clinton, First National Bank of Clinton	103,000.00
Coffey, Bank of Coffey	259,000.00
Cole Camp, Citizens Farmers Bank	513,743.00
Columbia, First National Bank & Trust Company of Columbia	657,180.00
Columbia, Commerce Bank of Columbia	237,935.00
Columbia, Century State Bank	580,000.00
Concordia, Alma Bank of Concordia	885,000.00
Concordia, The Concordia Bank	1,547,850.00
Corder, The Corder Bank	422,000.00
Craig, The Bank of Craig	95,000.00
Crane, Stone County National	205,000.00
Crane, Centerre Bank of Crane	1,132,900.00
Creighton, Bank of Creighton	236,000.00
Crocker, Bank of Crocker	1,049,000.00
Crystal City, Centerre Bank of Crystal City	1,087,000.00
Cuba, Peoples Bank of Cuba	780,763.00
Des Peres, Colonial Bank	3,100,000.00
Dexter, First State Bank of Dexter	245,000.00
Dexter, Citizens Bank of Dexter	155,000.00
Doniphan, Ripley County State Bank	301,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1986 Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Doniphan, Mercantile First National Bank of Doniphan	1,652,700.00
Downing, Bank of Downing	206,775.00
Drexel, Bank of Drexel	252,000.00
East Prairie, First Bank of East Prairie	755,000.00
Eldon, Mercantile Bank of Eldon	3,004,100.00
Eldon, Citizens Bank of Eldon	745,036.00
Eldorado Springs, Community Bank of Eldorado Springs	65,300.00
Eldorado Springs, Tri County State Bank	1,540,000.00
Ellisville, Bankcenter One	778,000.00
Elmo, Farmers and Merchants Bank	821,500.00
Eureka, Jefferson Bank of St. Louis County	530,000.00
Excelsior Springs, Boatmens Bank of Excelsior Springs	264,000.00
Exeter, Security Bank of Southwest Missouri	100,000.00
Fairport, Bank of Fairport	180,000.00
Farmington, Mercantile Bank of Farmington	646,000.00
Farmington, First State Bank	2,072,000.00
Fayette, Commercial Trust Company	268,737.00
Fayette, Exchange National Bank of Fayette	145,000.00
Fisk, State Bank of Fisk	422,000.00
Florissant, Centerre Bank of Florissant	2,080,000.00
Forsyth, Boatmens Bank of Taney County	267,200.00
Fredericktown, New Era Bank	920,000.00
Fredericktown, Madison Exchange Bank	670,000.00
Freeburg, Bank of Freeburg	260,000.00
Fulton, The Callaway Bank	3,472,838.00
Fulton, First National Bank of Fulton	138,500.00
Gainesville, Bank of Gainesville	860,000.00
Gallatin, First National Bank of Gallatin	2,792,575.00
Gallatin, Bank of Gallatin	1,093,807.00
Gladstone, First National Bank of Gladstone	4,100,000.00
Glasgow, Glasgow Savings Bank	429,800.00
Glasgow, Tri County Trust Company	980,100.00
Glendale, Royal Bank-West Side	505,000.00
Golden City, First National Bank Lamar	422,000.00
Gower, Farmers Bank of Gower	220,000.00
Grandin, Bank of Grandin	260,000.00
Grant City, Citizens Bank of Grant City	1,583,000.00
Grant City, Farmers Bank of Grant City	783,000.00
Green City, Farmers Bank of Green City	234,000.00
Greenfield, Citizens Home Bank	782,149.00
Hallsville, State Bank of Hallsville	450,000.00
Hamilton, The Hamilton Bank	655,250.00
Hannibal, Hannibal National Bank	170,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Harrisonville, Commerce Bank of Harrisonville	361,807.00
Hartville, Mercantile Wright County Bank	225,000.00
Harwood, Bank of Harwood	90,000.00
Hayti, Bank of Hayti	1,261,000.00
Hermann, First Bank of Gasconade County	56,000.00
Hermitage, State Bank of Hickory County	781,000.00
Higginsville, American Bank of Higginsville	1,131,700.00
Higginsville, Higginsville State Bank	705,200.00
Hillsboro, Eagle Bank & Trust Company of Hillsboro	235,000.00
Holden, Bank of Holden	730,000.00
Holden, Farmers and Commercial Bank	450,000.00
Holts Summit, Summit Bank	155,000.00
Hopkins, 102 Valley Bank	140,000.00
Hornersville, Merchants and Planters Bank	638,000.00
Houston, The Bank of Houston	619,921.00
Humansville, Humansville Bank	465,000.00
Hume, Hume Bank	279,900.00
Independence, Centerre Bank of Independence	2,000,000.00
Independence, Noland Road Mercantile Bank	2,760,000.00
Irondale, Irondale Bank	223,788.00
Jackson, Cape County Bank	3,206,865.00
Jackson, Jackson Exchange Bank & Trust Company	2,999,000.00
Jasper, Bank of Jasper	220,000.00
Jefferson City, Exchange National Bank	2,500,000.00
Jefferson City, Central Trust Bank	12,337,241.00
Jefferson City, Jefferson Bank of Missouri	3,159,000.00
Jefferson City, Missouri Independent Bank	300,000.00
Jonesburg, Jonesburg State Bank	169,000.00
Joplin, First State Bank of Joplin	345,000.00
Joplin, United Missouri Bank of Joplin	877,000.00
Joplin, Community National Mercantile Bank	247,000.00
Kahoka, Kahoka State Bank	644,000.00
Kahoka, Commerce Bank of Kahoka	1,899,000.00
Kansas City, Commerce Bank of Kansas City	129,000.00
Kansas City, Boatmens First National Bank	21,500,000.00
Kansas City, Centerre Bank of Kansas City	8,380,000.00
Kansas City, The Bank of Kansas City	4,970,000.00
Kansas City, Missouri Bank & Trust Company	95,000.00
Kansas City, Mercantile-Bank & Trust	5,400,000.00
Kansas City, Laurel American Bank	385,000.00
Kansas City, Westport Bank	3,850,000.00
Kansas City, Landmark Bank of Kansas City	485,000.00
Kansas City, Union National Bank of Kansas City	225,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Kansas City, United Missouri City Bank	2,313,000.00
Kansas City, Central Bank Kansas City	780,000.00
Kansas City, Country Club Bank	860,000.00
Kansas City, United Missouri Bank South	3,339,000.00
Kansas City, Goppert Bank & Trust Company	5,000,000.00
Kansas City, Jackson County State Bank	1,120,000.00
Kansas City, Landmark KCI Bank	1,160,000.00
Kansas City, Mercantile National Bank	387,000.00
Kansas City, Commerce Bank of Clay County	270,000.00
Kansas City, Superior National Bank	430,000.00
Kansas City, United Missouri Bank of Hickman Mills	1,260,000.00
Kansas City, United Missouri Bank Northland	200,000.00
Kansas City, United Missouri Bank of Kansas City	20,330,000.00
Kansas City, Union Bank	1,449,000.00
Kearney, Kearney Trust Company	595,000.00
Kennett, Kennett National Bank	635,000.00
Kennett, Centerre Bank of Kennett	4,398,000.00
Kennett, Cotton Exchange Bank	1,041,000.00
Kimberling City, Bank of Kimberling City	752,000.00
King City, First State Bank	891,000.00
Kingston, Caldwell County Bank	740,000.00
Kirksville, Commerce Bank of Kirksville	63,550.00
Kirksville, Bank of Kirksville	4,395,000.00
Knob Noster, Bank of Knob Noster	1,085,000.00
Laddonia, Laddonia State Bank	2,231,000.00
Ladue, Mark Twain Bank, N.A.	490,000.00
Lake St. Louis, 1st Financial Bank Centre	280,000.00
Lamar, Lamar Trust Company	405,000.00
Lamar, Barton County State Bank	1,501,000.00
Lancaster, Schuyler County State Bank	280,000.00
LaPlata, LaPlata State Bank	1,799,700.00
Lathrop, The Lathrop Bank	221,347.00
Lawson, Lawson Bank	615,185.00
Lebanon, Central Bank	950,000.00
Lebanon, Commerce Bank of Lebanon	2,620,188.00
Lebanon, Boatmens National Bank of Lebanon	234,400.00
Lees Summit, Midland Bank	3,050,000.00
Lees Summit, Boatmens Bank of Lees Summit	70,000.00
Lewistown, Lewistown State Bank	2,025,000.00
Lexington, Boatmens Bank of Lexington	650,000.00
Liberty, Liberty National Bank	143,700.00
Lilbourn, Peoples Bank of Lilbourn	95,000.00
Lincoln, Farmers Bank of Lincoln	625,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury
for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Linn, Linn State Bank	423,040.00
Loose Creek, Heritage Bank	151,300.00
Louisiana, Mercantile Bank of Louisiana	1,876,000.00
Louisiana, Commerce Bank of Louisiana	174,700.00
Lowry City, Lowry City Bank	150,000.00
Macon, Mercantile Bank of Macon	799,210.00
Macon, Macon Atlanta State Bank	753,277.00
Maitland, Missouri Farmers Bank	739,500.00
Malden, First National Bank of Malden	612,500.00
Mansfield, Southern Missouri Bank	100,000.00
Maplewood, Pioneer Bank & Trust	5,150,000.00
Maplewood, Citizens National Bank of Greater St. Louis	1,230,000.00
Marceline, Regional Missouri Bank	97,000.00
Marshall, Boatmens Bank of Marshall	1,265,500.00
Marshall, Wood & Huston Bank	3,521,179.00
Marsahll, Community Bank of Marshall	199,000.00
Marshfield, Citizens State Bank	930,000.00
Martinsburg, Martinsburg Bank	196,000.00
Maryville, Nodaway Valley Bank	6,685,000.00
Maryville, Citizens State Bank	1,071,500.00
Maryville, First Midwest Bank	838,000.00
Maysville, Farmers Bank of Maysville	465,000.00
Memphis, Mercantile Bank of Memphis	1,533,823.00
Meta, Mid America Bank	465,000.00
Metz, Metz Banking Company	166,000.00
Mexico, Commerce Bank of Mexico	609,000.00
Milan, United Missouri Bank of Milan	35,000.00
Mindenmines, Bank of Minden	185,000.00
Moberly, City Bank & Trust Company	1,723,919.00
Moberly, Bank of Cairo Moberly	887,000.00
Monett, First National Mercantile Bank of Monett	280,000.00
Monett, United Missouri Bank of Monett	571,000.00
Monett, Citizens National Bank of Monett	643,000.00
Monroe City, Monroe City Bank	260,000.00
Montgomery City, First Bank Montgomery County	250,000.00
Montgomery City, First National Mercantile Bank of Montgomery City	1,067,990.00
Monticello, Bank of Monticello	796,200.00
Montrose, Montrose Savings Bank	9,500.00
Mound City, Exchange Bank of Mound City	1,604,950.00
Mount Vernon, First National Bank of Mount Vernon	232,245.00
Mountain Grove, Boatmens Mountain Grove National Bank	352,180.00
Mountain View, Bank of Mountain View	588,500.00
Neosho, Centerre Bank of Neosho	2,517,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Nevada, Boatmens Bank of Nevada	108,000.00
Nevada, First National Bank of Nevada	294,500.00
Nevada, Citizens State Bank	1,190,000.00
Nevada, Vernon County Bank	226,093.00
New Cambria, Bank of New Cambria	225,000.00
New Hampton, First State Bank of New Hampton	219,558.00
New Haven, Citizens Bank of New Haven	1,667,000.00
Newtown, Citizens Bank of Newtown	99,850.00
Nodaway, American Bank of Northwest Missouri	94,000.00
Norborne, Citizens Bank of Norborne	1,226,000.00
North Kansas City, Norbank	495,000.00
Odessa, Bank of Odessa	2,707,000.00
O'Fallon, Boatmens Bank of O'Fallon	66,000.00
Old Monroe, Bank of Old Monroe	858,340.00
Oran, Oran State Bank	149,000.00
Oregon, Zook & Roecker State Bank	270,000.00
Oregon, Citizens Bank of Oregon	315,000.00
Osage Beach, Bank of Lake of the Ozarks	4,315,000.00
Osborn, Bank of Osborn	314,000.00
Osceola, Osceola Bank	684,600.00
Ozark, Christian County National Bank	280,000.00
Ozark, Ozark Bank	1,422,000.00
Pacific, Commerce Bank of Pacific	235,000.00
Palmyra, Palmyra State Bank	900,000.00
Paris, Paris National Bank	897,500.00
Paris, United Missouri Bank of Paris	531,217.00
Perry, Perry State Bank	261,000.00
Perryville, Bank of Perryville	1,815,867.00
Perryville, Home Trust Mercantile Bank	2,887,500.00
Perryville, First National Bank of Perryville	1,291,000.00
Pevely, Boatmens Bank of Pevely	295,000.00
Pilot Grove, Citizens Bank of Pilot Grove	1,671,000.00
Pineville, McDonald County Mercantile Bank	1,108,487.00
Platte City, Platte County Bank	388,846.00
Plattsburg, American Bank of Plattsburg	155,000.00
Pleasant Hill, Pleasant Hill Bank	105,000.00
Pleasant Hope, Pleasant Hope Bank	1,050,000.00
Polo, Farmers Bank of Polo	331,402.00
Poplar Bluff, First National Bank of Poplar Bluff	585,000.00
Poplar Bluff, Mercantile Bank of Poplar Bluff	5,292,000.00
Poplar Bluff, Commerce Bank of Poplar Bluff	886,500.00
Princeton, American Bank of Princeton	151,000.00
Purdy, First State Bank of Purdy	586,838.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury
for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Raymondville, Farmers State Bank of Texas County	135,000.00
Raymore, Community Bank of Raymore	325,000.00
Raytown, Boatmens Raytown Bank	219,000.00
Raytown, American Bank of Raytown	800,000.00
Republic, First National Bank	215,000.00
Rhineland, Peoples Savings Bank	1,210,000.00
Rich Hill, Security Bank of Rich Hill	95,000.00
Richland, Boatmens Bank of Pulaski County	121,920.00
Richmond, Boatmens National Bank of Richmond	385,000.00
Richmond, Ray County Bank	699,391.00
Risco, Farmers State Bank	483,000.00
Rock Port, Bank of Atchison County	1,137,850.00
Rock Port, Citizens Bank & Trust	1,707,485.00
Rolla, Phelps County Bank	744,000.00
Rolla, Centerre Bank of Rolla	1,040,000.00
Rolla, American Bank of Rolla	2,336,000.00
Rushville, Rushville State Bank	455,000.00
Salem, Bank of Salem	121,100.00
Salem, First National Bank of Salem	260,145.00
Salisbury, Merchants and Farmers Bank	360,000.00
Salisbury, Salisbury Mercantile Bank	1,475,400.00
Schell City, Farmers State Bank	90,000.00
Scott City, First Financial Bank of Scott County	100,000.00
Sedalia, Third National Bank	301,400.00
Sedalia, Central National Bank of Sedalia	410,000.00
Seneca, State Bank of Seneca	320,000.00
Shelbina, Shelbina Mercantile Bank	2,123,000.00
Shelbina, Community State Bank of Shelbina	455,600.00
Shelbyville, Citizens Bank of Shelbyville	500,000.00
Shell Knob, Community Bank of Shell Knob	280,000.00
Sikeston, Bank of Sikeston	3,257,000.00
Sikeston, First National Bank of Sikeston	3,049,000.00
Sikeston, Tri County 1st Financial Bank	175,000.00
Silex, Silex Banking Company	460,000.00
Slater, State Bank of Slater	307,000.00
Smithville, Citizens Bank & Trust Company	615,000.00
Sparta, The Citizens Bank of Sparta	487,000.00
Springfield, Boatmens National Bank of Springfield	1,513,375.00
Springfield, Commerce Bank of Springfield	1,445,835.00
Springfield, Centerre Bank of Springfield	190,000.00
Springfield, United Missouri Bank of Springfield	915,000.00
Springfield, Landmark Bank of Springfield	692,000.00
Springfield, Metropolitan National Bank	1,121,000.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Springfield, First City National Bank	95,000.00
Springfield, State Bank of Southwest Missouri	92,000.00
Springfield, Empire Bank	4,515,000.00
St. Ann, Mega Bank of St. Ann	2,130,000.00
St. Charles, Bankcenter One/St. Charles	90,000.00
St. Clair, Farmers and Merchants Bank	445,000.00
St. Elizabeth, Bank of St. Elizabeth	450,000.00
St. Johns, St. Johns Bank & Trust	2,570,000.00
St. Joseph, The Bank of St. Joseph	780,000.00
St. Joseph, Commerce Bank of St. Joseph	740,000.00
St. Louis, Boatmens National Bank of St. Louis	32,595,000.00
St. Louis, Centerre Bank	20,000,000.00
St. Louis, Mercantile Bank	13,000,000.00
St. Louis, Bremen Bank & Trust	3,056,000.00
St. Louis, Jefferson Bank & Trust Company	1,778,000.00
St. Louis, Southside National Bank	3,416,000.00
St. Louis, Eagle Bank & Trust Company	575,000.00
St. Louis, Lindell Trust Company St. Louis	1,000,000.00
St. Louis, Gateway National Bank	100,000.00
St. Louis, Missouri State Bank & Trust Company	1,925,000.00
St. Louis, United Missouri Bank of St. Louis	270,000.00
St. Louis, Centerre Bank of South County	95,000.00
St. Marys, Bank of St. Mary	370,000.00
St. Peters, First Missouri Bank of St. Peters	95,000.00
St. Robert, First State Bank of St. Robert	245,000.00
Stanberry, Farmers State Bank	2,493,134.00
Ste. Genevieve, Rozier Mercantile Bank of Ste. Genevieve	521,500.00
Ste. Genevieve, Bank of Ste. Genevieve	664,250.00
Steelville, First Community National Bank of Steelville	180,000.00
Stewartsville, First Bank of DeKalb County	224,850.00
Stockton, Sac River Valley Bank	766,912.00
Stover, Farmers Bank of Stover	730,500.00
Strafford, The Greene County Bank	350,000.00
Sturgeon, Sturgeon State Bank	585,000.00
Sugar Creek, Sterling National Bank	90,000.00
Sullivan, Meramec State Bank	41,898.00
Sullivan, Bank of Sullivan	1,608,000.00
Summersville, Summersville State Bank	645,000.00
Sweet Springs, Chemical Bank	775,421.00
Thayer, Bank of Thayer	1,020,000.00
Tipton, The Tipton Latham Bank	490,000.00
Trenton, Trenton National	940,100.00
Trenton, Trenton Trust Company	2,539,531.00

TABLE 22

Time Deposit - General
Report of the Transactions of the State Treasury
for the Month Ending the 30th Day of June, 1986
Showing the Balance in the Various Banks

LOCATION AND NAME OF BANK	AMOUNT
Trenton, American Bank of Spickard/Trenton	247,000.00
Troy, Boatmens Bank of Troy	1,095,000.00
Union, United Bank of Union	2,296,000.00
Union Star, First Security Bank	603,000.00
Unionville, Farmers Bank of Unionville	2,952,275.00
Unionville, Putnam County State Bank	392,195.00
University City, Royal Bank Mid County	973,000.00
Urbana, Bank of Urbana	397,000.00
Urich, Bank of Urich	100,000.00
Van Buren, Carter County State Bank	220,000.00
Vandalia, Centerre Bank of Vandalia	378,000.00
Versailles, American Bank of Morgan County	682,000.00
Versailles, Bank of Versailles	1,403,000.00
Viburnum, Quad County State Bank	185,000.00
Vienna, Maries County Bank	635,000.00
Walker, Farmers Bank of Walker	179,599.00
Warrensburg, Citizens Bank of Warrensburg	1,799,700.00
Warrensburg, United Missouri Bank of Warrensburg	180,000.00
Warrensburg, Community Bank of Warrensburg	240,000.00
Warrenton, Commerce Bank of Warren County	860,000.00
Warrenton, First Bank of Warren County	280,000.00
Warsaw, United Missouri Bank of Warsaw	236,000.00
Washington, Bank of Washington	6,232,000.00
Waverly, Bank of Waverly	200,000.00
Waynesville, Waynesville Security Bank	425,000.00
Wellington, Lafayette County Bank of Lexington/Wellington	195,000.00
West Plains, West Plains Bank	480,000.00
West Plains, Centerre Bank of West Plains	4,422,000.00
West Plains, Missouri Southern Bank	70,651.00
Weston, Bank of Weston	1,226,500.00
Windsor, First Community Bank	410,000.00
Windsor, Citizens Bank of Windsor	485,000.00
Winfield, Winfield Banking Company	996,000.00
Winona, Winona Savings Bank	250,000.00
Wyaconda, Peoples Bank of Wyaconda	763,600.00

TOTALS BY SOURCE $515,241,868.00

TABLE 23

Time Deposit - Water Pollution Bank & Interest
Report of the Transactions of the State Treasury
for the Month Ending the 30th Day of June, 1986
Showing the Balances in the Various Banks

LOCATION & NAME OF BANK	AMOUNT
Jefferson City, Exchange National Bank	$ 17,286,139.94
**TOTALS BY SOURCE . . . . . **	**$ 17,286,139.94**

TABLE 24
State of Missouri List of Balances in Several Funds
June 30, 1986
Yearly

Funds	Previous Balance	Receipts	Interagency Billings and Receipts By Transfer	Disbursements By Warrant	Interagency Billings and Disbursements By Transfer	Balance
GENERAL REVENUE	369,027,907.44	2,875,841,307.30	26,367,029.20	1,938,986,487.16	1,025,410,124.77	306,839,632.01
ABANDONED FUNDS	56,732.53	7,173,259.15	50,000.00	265,043.51	7,004,776.94	10,171.23
ADJUTANT GENERAL FEDERAL	.00	2,019,541.59	25,164.81	2,379,745.22	503,452.46	161,508.72
ADJUTANT GENERAL REVOLVING FD	32,340.68	26,543.06	.00	49,075.15	3,500.15	6,308.44
AGRICULTURAL EMERGENCY FUND	200,232.44	2,976,394.46	.00	3,077,133.03	32,899.96	66,593.91
AGRICULTURE BOND TRUSTEE	.00	.00	.00	.00	.00	.00
AID DEPENDENT CHILDREN FED	1,998,541.52	124,192,789.30	.00	122,898,052.34	5,142.40	3,288,136.08
ANTIRESESSION FISCAL ASST FED	13,923.14	.00	.00	13,923.00	.00	.14
APPLE MERCHANDISING FUND	8,518.17	24,779.22	.00	6,240.09	.00	27,057.30
ATHLETIC FUND	82,771.56	73,098.58	.00	47,963.34	12,978.66	94,928.14
ATTORNEY GENERAL	.00	83,831.30	.00	10,318.55	.00	73,512.75
ATTORNEY GENERAL ANTITRUST RV	83,827.96	15,000.00	40,000.00	90,590.38	19,334.20	28,903.38
ATTORNEY GENERAL COURT COST FD	27,416.04	1,320.07	75,000.00	102,230.28	.00	1,505.83
AVIATION TRUST FUND	263,820.09	.00	115,591.48	196,777.00	.00	182,634.57
BABLER MEMORIAL STATE PARK FD	1,087,849.93	217,277.00	.00	234,024.55	29,296.62	1,041,805.76
BD OF EMBALMERS & FUNERAL DIR	167,256.72	253,073.00	.00	142,578.75	76,834.44	200,916.53
BLIND PENSION FUND	2,976,009.05	9,290,690.69	770,454.00	9,663,200.03	828,056.52	2,545,897.19
BOARD OF ACCOUNTANCY FUND	265,386.71	471,773.00	.00	319,060.71	82,950.53	335,148.47
BOARD OF BARBERS EXAMINERS FD	90,561.44	114,723.23	.00	87,747.24	32,506.97	85,030.46
BOARD OF CHIROPRACTIC EXAMINER	123,040.01	212,607.00	.00	105,613.22	71,775.52	158,258.27
BOARD OF COSMETOLOGY FUND	506,229.08	731,000.00	.00	448,661.83	295,961.10	492,606.15
BOARD OF OPTOMETRY FUND	63,538.04	70,544.50	.00	39,852.81	43,064.04	51,165.69
BOARD OF PHARMACY FUND	151,281.57	382,903.70	.00	307,212.28	56,674.79	170,298.20
BOARD OF PODIATRY FUND	24,772.24	31,659.00	.00	7,489.21	9,412.15	39,529.88
BOARD OF REG FOR HEALING ARTS	1,536,118.06	1,076,251.25	.00	709,325.14	225,115.41	1,677,928.76
BOARD OF VETERINARY FUND	56,204.71	93,206.00	.00	43,844.54	29,286.89	76,279.28
CASH OPERATING RESERVE FUND	130,000,000.00	9,274,691.39	.00	.00	.00	139,274,691.39
CENTRAL CHECK MAILING SERV REV	31,534.73	19,369.84	.00	16,754.38	.00	34,150.19
CHILDREN SERVICE COMMISSION FD	25,237.25	27,960.84	.00	20,191.66	2,038.08	30,968.35
CHILDRENS TRUST FUND	270,120.43	26,953.72	209,761.84	45,615.90	6,798.29	454,421.80
COAL MINE LAND RECLAMATION FD	1,184,840.76	331,350.55	.00	.00	.00	1,516,191.31
COMMODITY COUNCIL MERCHANISING	65,402.93	1,827,956.55	.00	1,809,421.52	7,058.03	76,879.93
COMMUNITY DEVELOPMENT GRANTS	166,697.44	21,070,550.02	.00	20,948,081.02	.00	289,166.44
CONFEDERATE MEM ST PK PEPTY FD	52,744.10	3,758.88	.00	.00	.00	56,502.98
CONSERVATION COMMISSION FUND	12,750,021.33	67,646,816.57	034.00	58,155,196.67	5,301,178.18	16,940,497.05

TABLE 24
State of Missouri List of Balances in Several Funds
June 30, 1986
Yearly

Funds	Previous Balance	Receipts	Interagency Billings and Receipts By Transfer	Disbursements By Warrant	Interagency Billings and Disbursements By Transfer	Balance
COUNTY AID ROAD TRUST FUND	715.86	.00	35,599,422.86	35,599,423.55	.00	715.17
COUNTY OFFICERS COMPENSATION	143,180.31	1,963,995.16	.00	1,928,020.88	.00	179,154.59
CRIME VICTIMS COMPENSATION FD	148,552.45	1,170,641.24	.00	1,123,556.92	14,515.52	181,121.25
CRIPPLED CHILDRENS FUND	19,433.19	158,772.82	.00	2,529.07	.00	175,676.94
DEBT OFFSET ESCROW FUND	513,394.75	26,237.91	1,679,550.66	1,503,912.33	.00	715,270.99
DEPT CARL COUNCIL ARTS FED OTH	8,565.95	480,270.48	.00	457,575.36	26,320.40	4,940.67
DEPT ELEM & SEC ED FED & OTHER	623,158.22	157,847,461.09	.00	157,266,141.55	813,587.24	390,890.52
DEPT LABOR & INDUST REL FED	.00	.00	.00	.00	.00	.00
DEPT MENTAL HLTH PROG IMP FED	467,601.08	.00	.00	353,260.64	.00	114,340.44
DEPT NATURAL RES LD & WTR FED	308,189.01	615,958.86	.00	703,032.81	615.06	220,500.00
DEPT NATURAL RESOURCES FED	1,960,001.63	68,194,876.58	.00	28,269,944.08	1,875,003.96	40,009,930.17
DEPT OF AGRUCULTURE FEDERAL	69,291.35	255,260.06	.00	245,926.49	35,059.60	43,565.32
DEPT OF HIGHER EDUCATION FED	119,675.32	2,748,602.97	.00	2,821,569.30	40,570.70	6,138.29
DEPT OF MENTAL HEALTH FEDERAL	5,760,506.99	18,152,772.89	.00	18,455,980.47	781,402.75	4,675,896.66
DEPT OF REVENUE INFRM SYSTEM	.00	1,126,372.14	12,723.49	35,000.00	.00	1,104,095.63
DEPT OF TRANSPORTATION FED	23,182.88	8,619,885.05	.00	8,369,509.88	58,123.18	215,434.87
DEPT PUB SAF HWY SAFETY FED	75,266.47	3,294,724.50	.00	3,115,519.59	147,066.66	107,404.72
DEPT PUBLIC SAFETY	337,454.81	2,426,110.53	944.00	1,905,538.43	148,377.09	710,593.82
DEPT SOCIAL SERV FEDERAL & OTH	1,122,160.14	10,282,560.68	.00	8,974,350.22	2,210,134.29	220,236.31
DIV COMMERCE & INDUST DEVFED	61,188.06	89,465.76	.00	96,397.73	32,683.70	21,572.39
DIV FAMILY SERVICE DONATION FD	2,865.36	412.00	.00	.00	.00	3,277.36
DIV OF LABOR STANDARDS FEDERAL	48,759.64	492,192.53	.00	443,227.20	69,234.22	28,490.75
DIV OF VETERANS AFFAIRSFED	27,404.94	446,058.39	.00	464,939.02	.00	8,524.81
DIV OF WORKERS COMP FEDERAL	47.71	227,549.00	.00	216,048.26	7,918.29	3,630.16
DIV OF YOUTH SERVICE FEDERAL	589,389.01	3,887,917.59	.00	3,527,098.76	490,375.04	459,832.80
DIVISION OF AGING DONATION	25,840.06	48,100.00	.00	24,999.96	.00	48,940.10
DIVISION OF CORRECTIONS FED	279,328.37	617,297.88	.00	715,910.85	39,206.52	141,508.88
DIVISION OF FAMILY SERVICES FD	4,905,701.62	159,037,766.00	10,328.99	139,906,703.15	12,913,845.72	11,133,247.74
DIVISION OF HEALTH FEDERAL	3,718,420.91	43,227,481.88	.00	44,877,785.99	1,524,059.15	544,057.65
EDONOMIC DEVELOPMENT RESERV FD	800,000.00	.00	.00	.00	.00	800,000.00
ELLIS FISCHEL INST GIFT TR FD	45,435.46	32,045.54	.00	9,130.36	.00	68,350.64
ESCHEATS FUND	4,451,601.82	666,972.33	.00	308,034.97	538,419.09	4,272,120.09
EXCELLENCE IN EDUCATION FUND	.00	1,881,577.73	26,116,702.00	708,128.53	25,402.78	27,264,748.42
FAIR SHARE FUND	2,323,454.06	25,934,667.49	.00	26,004,674.65	.00	2,253,446.90
FEDERAL AND OTHER	112,108.82	93,364.97	100,829.82	176,930.82	.00	129,372.79

TABLE 24
State of Missouri List of Balances in Several Funds
June 30, 1986
Yearly

Funds	Previous Balance	Receipts	Interagency Billings and Receipts By Transfer	Disbursements By Warrant	Interagency Billings and Disbursements By Transfer	Balance
FEDERAL REVENUE SHARING TR FD	2,079,650.04	167,256.56	.00	933,990.40	.00	1,312,916.20
GENERAL ASSEMBLYFEDERAL	242.33	.00	.00	.00	242.33	.00
GOVERNORS COMM EMP HANDCAP FED	375.47	2,100.00	.00	1,546.72	300.00	628.75
GRADE CROSSING FUND	1,614,369.65	672,987.38	.00	238,556.58	.00	2,048,800.45
GRAIN INSPECTION FEES	657,459.60	1,636,773.40	.00	1,450,790.66	250,724.91	592,717.43
HANDICAPPED CHILDREN'S TR FD	1,705.15	3,404.43	.00	.00	.00	5,109.58
HAZARDOUS WASTE FUND	518,786.32	263,629.75	.00	150,667.42	26,125.99	605,622.66
HAZARDOUS WASTE REMEDIAL FUND	2,020,565.23	2,698,771.55	.00	1,092,331.30	214,952.88	3,412,052.60
HIGHER ED INST GIFT TR FUND	357,089.18	20,265.69	.00	101,128.42	.00	276,226.45
HIGHWAY PATROL ACADEMY FUND	285,684.04	258,315.59	.00	302,710.67	259.15	241,029.81
HIGHWAY RECIPROCITY COMMISSION	226.67	.00	.00	.00	.00	226.67
HISTORIC PRESERVATION REVOLV	202,613.00	100.00	.00	23,070.56	.00	179,642.44
HOSPITAL CONSTRUCTION FD	.00	.00	.00	.00	.00	.00
HOUSE OF REPRESENTATIVE REVOLV	82,277.36	40,912.56	.00	8,360.66	77,137.06	37,692.20
HOUSING & COMMTY DEV BLK GR FD	11,937.31	501,406.00	.00	391,438.37	105,405.32	16,499.62
HUMAN RIGHTS COMMISSION - FED	32,187.77	180,205.47	.00	107,614.96	31,749.79	73,028.49
HWY PATROL MTR VEHICLE REV FD	2,067,783.46	2,214,773.92	.00	2,376,613.12	.00	1,905,944.26
INDUSTRIAL DEVELOPMENT FUND	336,597.00	.00	.00	106,250.00	.00	230,347.00
INMATE REVOLVING FUND	532,325.72	949,482.87	.00	675,624.94	87,104.15	719,079.50
INSTITUTIONAL GIFT TRUST FUND	70.00	.00	.00	.00	070.00	.00
INSURANCE EXAMINERS SICK LEAVE	29,511.87	.00	.00	9,924.50	2,431.61	17,155.76
LIBRARY SERVICE FUND	365.04	.00	.00	.00	.00	365.04
MANPOWER PLANNING FED & OTHER	104,473.44	51,207,510.55	1,015.70	50,762,185.90	239,719.27	311,094.52
MARKETING DEVELOPMENT FUND	178,623.16	404,661.04	.00	235,484.24	12,229.78	335,570.18
MENTAL HEALTH INST GIFT TR FD	614,209.01	413,631.93	.00	452,562.54	12,906.33	562,372.07
MERAMECONONDAGA ST PARK FD	512,114.33	70,260.90	.00	57,108.23	10,036.70	515,230.30
MERCHANDISING PRACTICES REVLV	.00	23,867.35	.00	7,265.50	.00	16,601.85
MICROFILMING REVOLVING TR FD	90,008.63	283,877.44	.00	320,393.24	28,703.55	24,789.28
MINED LAND RECLAMATION FUND	438,145.68	293,004.72	.00	238,893.95	43,875.21	448,381.24
MISSOURI AIR POLLUTION FUND	682,080.05	506,700.00	.00	489,154.18	56,508.19	643,117.68
MISSOURI CLEAN WATER FUND	34,141.38	67,475.00	.00	52,182.57	10,734.73	38,699.08
MISSOURI DENTAL BOARD	428,728.02	545,473.71	.00	318,218.18	78,239.68	577,743.87
MISSOURI REAL ESTATE COMM FD	1,042,460.42	1,148,640.25	.00	544,231.35	261,915.24	1,384,954.08
MISSOURI VETERANS HOME FUND	489,805.68	5,715,793.29	.00	4,288,256.85	1,292,989.49	624,352.63
MO OFFICE OF PROSECUTION SERV	25,019.81	179,920.28	.00	176,476.01	19,382.73	9,081.35

TABLE 24
State of Missouri List of Balances In Several Funds
June 30, 1986
Yearly

Funds	Previous Balance	Receipts	Interagency Billings and Receipts By Transfer	Disbursements By Warrant	Interagency Billings and Disbursements By Transfer	Balance
MO STATE CHEST HOSPITAL FUND	282,795.83	7,084,852.63	922,051.68	6,380,667.89	751,803.66	1,157,228.59
MO WATER PROJECTS RECREATION	30.27	.00	.00	.00	.00	30.27
MO. PROS ATT & POL SUB REIMB	90,928.36	1,035,236.63	.00	1,026,394.45	.00	99,770.54
MOTOR FUEL TAX FUND	11,605,535.34	371,496,111.51	469.54	53,408,210.05	312,704,564.57	16,989,341.77
NATURAL RESOURCES DOCUMENT SER	106,948.40	122,893.36	.00	84,496.21	17,887.10	127,458.45
OFFICE ECONOMIC OPP FED & OTHR	10,328.99	.00	.00	.00	10,328.99	.00
OFFICE OF ADM REVOLV TRUST FD	824,709.48	1,516,551.26	17,866,076.81	19,268,565.63	494,041.38	444,730.54
OFFICE OF ADMINISTRATION FED	122,703.41	1,877,021.81	.00	1,823,043.07	9,184.41	167,497.74
OFFICE OF ADMINISTRATION FED	.31	.00	.00	.00	.00	.31
OFFICE OF AGING FEDERAL & OTH	2,144,403.92	32,851,628.50	.00	31,094,079.39	1,338,428.36	2,563,524.67
OIL & GAS REMEDIAL FD	6,500.00	3,000.00	.00	.00	.00	9,500.00
PARKS-STATE SALES TAX	.00	16,769,883.71	.00	6,199,926.06	421,717.77	10,148,239.88
POLITICAL SUBDIVISION REIMBURS	10,103.23	115,018.92	.00	110,100.25	.00	15,021.90
PROCEEDS SURPL PROPERTY SALES	135,666.69	537,394.53	.00	454,774.75	4,390.14	213,896.33
PROFESSIONAL LIABILITY REVW BD	305,287.89	.00	.00	.00	.00	305,287.89
PROFESSIONAL REGISTRATION FEES	96,189.48	.00	700,395.00	574,714.72	126,659.48	95,210.28
PUBLIC SERVICE COMMISSION FD	1,242,352.43	9,697,117.54	.00	6,843,383.71	1,364,706.19	2,731,380.07
PUBLIC SERVICE COMMISSION-FED	19,980.69	95,744.32	.00	32,310.37	4,059.95	79,354.69
RAILROAD EXPENSES	.00	235,311.73	.00	.00	.00	235,311.73
SAFE DRINKING WATER FUND	78,110.00	42,200.00	.00	4,676.00	.00	115,634.00
SCHOOL DISTRICT TRUST FUND	27,119,371.07	335,865,622.98	.00	332,494,589.91	2,738,201.68	27,752,202.46
SCHOOL FOR THE BLIND FEDERAL	41,449.91	486,288.00	.00	467,257.34	51,436.91	9,043.66
SCHOOL FOR THE BLIND TRUST FD	26,653.82	213,506.34	.00	236,355.25	.00	3,804.91
SCHOOL FOR THE DEAF FEDERAL	60,523.65	289,624.00	.00	270,906.25	33,157.94	46,083.45
SCHOOL FOR THE DEAF TRUST FUND	773.81	4,500.00	.00	5,257.50	.00	16.31
SECRETARY STATE INST GIFT TR	.00	50,954.08	.00	.00	.00	50,954.08
SENATE REVOLVING FUND	22,187.75	15,971.92	.00	.00	17,187.75	20,971.92
SMITH MEMORIAL ENDOWMENT	409,174.40	33,475.26	.00	.00	.00	442,649.66
SOCIAL SECURITY CONTRIBUTIONS	102,380.69	.00	60,054,840.69	60,054,840.69	.00	102,380.69
SOCIAL SERV INST GIFT TRUST	121,707.51	36,041.05	070.00	12,223.40	.00	145,595.16
SOILSTATE SALES TAX	.00	16,823,265.58	.00	2,509,140.14	181,619.69	14,132,505.75
SPECIAL EMPLOYMENT SECURITY FD	2,748,223.93	693,536.93	460,680.19	206,027.19	202,799.52	3,493,614.34
ST HEALTH PLANNING & DEV AGCY	21,138.79	225,100.50	.00	206,518.49	35,836.72	3,884.08
ST. BD ARCHT ENGR LND SURVEYOR	386,307.99	627,829.66	.00	363,247.36	82,094.62	568,795.67
ST. ENVIRONMENTAL IMP AUTHORI	3,826.70	.00	.00	.00	525.30	3,301.40

TABLE 24
State of Missouri List of Balances In Several Funds
June 30, 1986
Yearly

Funds	Previous Balance	Receipts	Interagency Billings and Receipts By Transfer	Disbursements By Warrant	Interagency Billings and Disbursements By Transfer	Balance
STATE AUDITOR FEDERAL	171,050.68	85,844.22	.00	81,320.03	21,980.70	153,594.17
STATE BOARD OF NURSING FUND	1,084,992.35	435,365.72	.00	435,778.77	227,751.71	856,827.59
STATE CANCER CENTER FUND	3,605,060.02	6,005,829.03	.00	5,120,955.53	345,034.90	4,144,898.62
STATE ELECTIONS SUBSIDY FUND	2,350.10	.00	.00	.00	.00	2,350.10
STATE EMERGENCY MANGEMENT	395,816.37	3,140,128.98	.00	3,099,030.47	173,319.46	263,595.42
STATE FAIR FEES FUND	25,862.92	1,522,905.67	.00	1,444,058.64	48,873.35	55,836.60
STATE FAIR TRUST FUND	4,592.48	8,354.07	.00	8,056.00	.00	4,890.55
STATE GUARANTY STUDENT LOAN FD	21,527,525.38	26,128,146.09	.00	26,225,896.44	121,970.91	21,307,804.12
STATE HIGHWAY DEPARTMENT FUND	4,578,315.52	145,542,417.23	166,366,020.58	144,648,139.55	169,521,140.17	2,317,473.61
STATE LAND SURVEY PROGRAM	.00	414,460.94	.00	.00	.00	414,460.94
STATE LEGAL EXPENSE FUND	90,387.37	.00	3,777,420.00	3,728,351.44	034.00	139,421.93
STATE LOTTERY	.00	129,648,270.03	.00	41,198,989.99	5,329,265.81	83,120,014.23
STATE MILK BOARD FUND	485,583.12	1,403,527.78	.00	1,359,282.31	12,614.00	517,214.59
STATE PARK BOARD BUILDING FUND	.00	.00	.00	.00	.00	.00
STATE PARK REVOLVING FUND	34,461.87	44,299.74	.00	32,237.50	1,482.77	45,041.34
STATE PARKS EARNINGS FUND	551,271.44	2,232,492.92	.00	1,187,243.36	8,751.50	1,587,769.50
STATE PUBLIC SCHOOL FUND	17,132.11	8,960,315.54	538,419.09	9,363,834.71	.00	152,032.03
STATE RETIREMENT CONTRIBUTIONS	.00	.00	111,217,703.03	111,213,000.28	.00	4,702.75
STATE ROAD FUND	135,214,358.32	342,563,962.18	268,388,729.67	670,059,578.55	8,111,086.84	67,996,384.78
STATE SCHOOL MONEYS FUND	5,955,567.09	56,722,162.16	823,343,005.00	870,964,160.06	1,057,981.87	13,998,592.32
STATE SEMINARY FUND	577.92	172,055.70	.00	172,041.25	.00	592.37
STATE SEMINARY MONEYS FUND	2,263.83	186,928.22	.00	188,944.55	.00	247.50
STATE TRANSPORTATION FUND	375,668.71	.00	533,912.93	742,789.00	.00	166,792.64
SUPREME COURT FED & OTHER	.00	3,460.00	.00	3,460.00	.00	.00
SUPREME CRT PUBLICATIONS REV	117,597.22	65,877.26	.00	43,898.54	58,512.76	81,063.18
THIRD ST BLDG BOND INT & SINKD	21,758,225.41	1,637,875.23	31,694,079.59	19,995,712.50	.00	35,094,467.73
THIRD STATE BUILDING FUND	93,393,961.28	8,460,394.74	.00	51,534,490.75	40,061,256.48	10,258,608.79
THIRD STATE BUILDING TRUST FD	12,687,749.06	616,586.10	40,000,000.00	34,276,507.73	60,923.98	18,966,903.45
TITLE XIX PATIENT PLACEMENT FD	201,580.38	2,250,000.00	.00	2,114,239.84	.00	337,340.54
TITLE XIX-FEDERAL	10,276,904.25	316,135,443.06	.00	314,866,321.71	10,016,906.90	1,529,118.70
UNEMPLOYMENT COMPENSATION ADM	459,609.37	57,552,301.77	202,799.52	49,334,756.34	8,176,467.34	703,486.98
VOCATIONAL REHABILIATION FED	146,263.61	33,537,100.47	.00	31,462,761.90	1,940,047.51	280,554.67
WATER POLLUTION CONT BOND &INT	13,896,553.22	1,239,434.58	14,854,473.03	12,703,860.00	.00	17,286,600.83
WATER POLLUTION CONTROL FUND	21,293,729.09	1,706,339.70	.00	22,127,686.00	.00	872,382.79
WATER WELL DRILLERS	.00	6,605.00	.00	.00	.00	6,605.00

TABLE 24
State of Missouri List of Balances In Several Funds
June 30, 1986
Yearly

Funds	Previous Balance	Receipts	Interagency Billings and Receipts By Transfer	Disbursements By Warrant	Interagency Billings and Disbursements By Transfer	Balance
WORKERS COMPSECOND INJURY FD	515,582.88	4,254,874.55	3,500,000.00	5,500,162.34	.00	2,770,295.09
WORKERS COMPENSATION FUND	16,992,975.81	8,785,667.00	.00	4,448,972.35	4,353,706.44	16,975,964.02
WORKING CAPITAL REVOLVING FD	2,016,550.57	10,351,607.58	.00	8,497,784.39	610,075.52	3,260,298.24
GRAND TOTALS	983,980,800.66	5,681,788,270.95	1,635,595,699.20	5,688,067,293.25	1,635,595,699.20	977,701,778.36

TABLE 25

State Indebtedness - Fiscal Year 1986
Water Pollution Control Bonds - Total Authorized $350,000,000

ISSUE	NUMBER OF BONDS	DENOMI-NATION	DATE ISSUED	TIME TO RUN	RATE OF INTEREST	AMOUNT	RETIRED	OUTSTANDING
Series A, 1972	4,000	$5,000	July 1, 1972	1 to 25 years	.5 to 6 %	$20,000,000	$ 8,725,000	$11,275,000
Series A, 1974	1,600	5,000	April , 1974	1 to 25 years	5.1 to 5.6 %	8,000,000	2,695,000	5,305,000
Series B, 1974	3,000	5,000	Dec. 1, 1974	1 to 20 years	5.0 to 5.75%	15,000,000	6,105,000	8,895,000
Series A, 1977	6,299	5,000	June 1, 1977	1 to 20 years	3.5 to 5.5 %	31,494,240	10,169,240	21,325,000
Series A, 1981	4,000	5,000	June 1, 1981	1 to 20 years	9.2 to 9.8 %	20,000,000	2,465,000	17,535,000
Series A, 1983	4,000	5,000	Feb. 1, 1983	1 to 25 years	7.20 to 9.7 %	20,000,000	770,000	19,230,000
Series B, 1983	2,000	5,000	Nov. 1, 1983	1 to 25 years	7.80 to 10.30%	10,000,000	240,000	9,760,000
Series A, 1985	4,000	5,000	Mar. 1, 1985	1 to 25 years	7.90 to 10.40%	20,000,000	175,000	19,825,000

TABLE 25A

Third State Building Bonds
Total Authorized - $600,000,000

ISSUE	NUMBER OF BONDS	DENOMI-NATION	DATE ISSUED	TIME TO RUN	RATE OF INTEREST	AMOUNT	RETIRED	OUTSTANDING
"A" 1983	8,000	$5,000	Feb. 1, 1983	1 to 25 years	7.20 to 9.7 %	$40,000,000	$ 1,545,000	$38,455,000
"B" 1983	7,000	5,000	Nov. 1, 1983	1 to 25 years	7.80 to 10.30%	35,000,000	845,000	34,155,000
"A" 1984	10,000	5,000	May 1, 1984	1 to 25 years	8.60 to 11.10%	50,000,000	1,190,000	48,810,000
"A" 1985	15,000	5,000	Mar. 1, 1985	1 to 25 years	7.90 to 10.40%	75,000,000	650,000	74,350,000
					TOTAL BONDS ISSUED			$344,494,240
					TOTAL BONDS RETIRED			35,574,240
					TOTAL BONDS OUTSTANDING JUNE 30, 1986			308,920,000

TABLE 26

Treasury Funds Invested in U.S. Securities
General Funds, June 30, 1986

DESCRIPTION	AMOUNT
U.S. Treasury Bills, Maturity Less Than One Year	$ 43,978,793.07
Repurchase Agreements	473,165,700.00

TABLE 27

State Seminary Fund Investments
June 30, 1986

DESCRIPTION	AMOUNT
Government Securities With Various Maturity Dates	$ 1,778,500.00

TABLE 28

State Public School Fund Investments
June 30, 1986

DESCRIPTION	AMOUNT
Government Securities With Various Maturity Dates	$ 9,353,000.00

TABLE 29

S U M M A R Y

Report of the Transactions of the State Treasurer for the Month Ending the 30th Day of June, 1986 Showing the Balances in the Various Banks

FUND	AMOUNTS IN DOLLARS
Time Deposits:	
General Fund	515,241,868.00
Water Pollution Control Bond & Interest	17,286,139.94
U. S. Securities:	
General Fund	43,978,793.07
General Repurchase Agreement	473,165,700.00
Babler Memorial State Park Repurchase Agreement	440,000.00
Confederate Memorial Park Repurchase Agreement	49,700.00
Other Investments:	
Confederate Memorial State Park	6,500.00
Babler Memorial State Park	581,000.00
Demand Checking Accounts	(78,825,210.03)
Demand Collection Accounts	5,454,815.09
Electronic Collection Accounts	.00
Lock Box Accounts	322,472.29
Total	977,701,778.36

Demand Accounts:	
Central Trust Bank, Jefferson City	5,807,099.83
Exchange National Bank, Jefferson City:	
State Fair	8,772.16
Water Pollution Control Bond & Interest	460.89
United Missouri Bank, Jefferson City	(84,982,157.65)
Commerce Bank of Kansas City	340,614.74
Total	(78,825,210.03)